

2009 Circle City
**Treasury
Management
Conference**

August 17-19, 2009 • Sheraton City Centre Hotel
Indianapolis, Indiana

AFP-IN with **epcor**
Uniting MPX and Payments Central



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www.afp-in.org

Circle City Treasury Management Conference

August 17-19, 2009 • Indianapolis, Indiana

TREASURY FOUNDATIONS: Building Pillars of Excellence

The Association for Financial Professionals of Indiana (AFP-IN) is pleased to announce the 20th Annual Circle City Treasury Management Conference. AFP-IN is partnering with EPCOR (formerly MPX) to bring you a wider array of learning opportunities:

- More than thirty General and Concurrent Sessions on a variety of Treasury and NACHA topics
- Networking opportunities with Peer Professionals during breakfasts, lunches and the reception
- Afternoon breaks providing structured time to discuss products and services with AFP-IN and EPCOR sponsors
- The ability to earn Continuing Education Credits (CTP, AAP, CPA) at a fraction of the cost of a national conference

Featured Speakers

Keynote Speaker



Bill Stainton is a multiple Emmy-Award-winning TV producer, writer, and performer; an author, a business humorist; an internationally-recognized Beatles expert. He blends the business smarts he learned from twenty years in corporate management with the show biz sparks he gleaned from working with people like Jerry Seinfeld, Ellen DeGeneres and Jay Leno to create entertaining and enlightening presentations enjoyed by audiences around the world!

General Session Speakers



Jan Estep
*President and CEO,
NACHA*

Jan Estep oversees NACHA's daily operations and works to promote the development of ACH electronic payment

solutions that improve the payments system for the benefit of its members and their customers.



Ernie Humphrey, CTP
*Director of Treasury Services,
Association for Financial
Professionals*

Ernie Humphrey has extensive experience in the areas of international cash management, global insurance and pension accounting. He serves as Director for the Corporate Treasurers Council.



Mark Krawczyk, CTP
*Principal,
CZYK & Associates*

Mark Krawczyk has over thirty years of management experience in banking, corporate finance, treasury operations and human resources. Mark provides consulting, training and professional speaking services to clients around the country.



Mark Vitner
*Senior Economist
& Managing Director,
Corporate Investment Banking,
Wachovia*

Mark Vitner is responsible for tracking U.S. and regional economic trends. He writes and produces several publications for Wachovia and compiles Wachovia's macro and interest rate forecasts.



Wendy Wishon, AAP
*Vice President,
EPCOR (formerly MPX)*

Wendy Wishon has over 30 years experience in the financial institution industry. She oversees all critical EPCOR functions, including the EPCOR annual payments conference and is a frequent speaker at conferences.

more information about these and other speakers available at: www.afp-in.org

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Scholarship Information

One of the features that distinguishes AFP-IN from other regional or national Treasury Associations is its scholarship program. AFP-IN began awarding scholarships in 1992. Since that time, the Association has awarded over \$78,000 in scholarships to students majoring in finance and attending Indiana institutions of higher learning. AFP-IN will continue this tradition of recognizing promising students by awarding scholarships at this year's conference. Winners will receive a scholarship to the college or university they are attending. Proceeds from AFP-IN's annual conference help support the scholarship program. This year, two talented individuals will receive \$2,000 scholarships.

Food Drive

AFP-IN is throwing its support behind an Indiana organization that strives to make a difference in the lives of senior citizens and low-income families in Indiana. During the AFP-IN annual conference in August we will be accepting donations on behalf of Chip Hoosier Memorial Food Pantry. The pantry gathers food, prepares bags and delivers food to 125 senior citizen and low-income families the second Saturday of each month. They are unique because they deliver food to their recipients. It is strictly a volunteer effort. They fund the pantry by holding a bowling tournament the first Saturday of August each year and with personal donations and donations from other area communities and churches. They also are fortunate enough to be the recipients of food from occasional school and community food drives. In addition to the 125 families that they regularly serve, they also distribute food throughout the month to people who walk in or call the office and express a need for food. Chip Hoosier was a long time volunteer at the Pantry but was senselessly killed in 2006 as he worked one evening as a cab driver. They added his name to the pantry in memoriam.

AFP-IN encourages you to support this worthwhile organization with food donations. Donor receipts will be available at the conference.

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About AFP-IN

The Association for Financial Professionals of Indiana (AFP-IN) is a not-for-profit association dedicated to advancing the treasury profession. AFP-IN is a regional affiliate of the AFP, a national association with similar aims and objectives. Our membership consists of both treasury practitioners and service providers, representing a broad cross-section of corporate, government, not-for-profit and service enterprises. Our members represent diverse industries: manufacturing, service, retail, public utilities, insurance, not-for-profit, real estate, financial services, wholesale distribution, government and higher education. AFP-IN seeks to provide members with opportunities to remain current regarding treasury topics and issues, learn new skills and network with other treasury and financial professionals.

AFP-IN Monthly Meeting

From October through June, AFP-IN holds a monthly meeting on the third Tuesday of each month. AFP-IN monthly meetings are approved for CTP credits by the Association for Financial Professionals (AFP). One of the most beneficial aspects of membership in AFP-IN is the development of a network of professional contacts. Our members possess a wealth of information and experience, and are always willing to exchange ideas, concerns and solutions to treasury management problems.

About epcor

Uniting MPX and Payments Central

EPCOR unites Mid-America Payment Exchange and Payments Central to provide electronic payments and risk management information, education, support and national industry representation to over 2,300 financial institution members and affiliated organizations throughout 12 states.

Uniting two of the industry's most significant associations, EPCOR is a more robust and influential organization uniquely positioned to foster and promote improvement of payment systems and support you and your institution.

Conference Planning Committee

Cyndi Hendricks, CTP, AFP-IN President
Director of Accounting Operations
Indiana Farm Bureau Insurance

Ronnie Boudreaux, CTP
AFP-IN Vice President - Conference
Cash Manager
Klipsch Group, Inc.

Deena Marshall
AFP-IN Assistant Vice President - Conference
Treasury Accountant
FinishMaster, Inc.

Judy Laws, AFP-IN Vice President - Marketing
Cash Management Director
WellPoint, Inc.

Brad Neff, CPA, CTP, FLMI
AFP-IN Board Member
Program Manager
Clarian Health Partners, Inc.

Wendy Wishon, AAP
Vice President
EPCOR (formerly MPX)

Shirley James, AAP
Director of Events
EPCOR (formerly MPX)

Jennifer Kline, AAP
Audit Services Sr. Manager
EPCOR (formerly MPX)

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Conference Details

Registration: Register online at AFP-IN.org or complete the registration form in this booklet and mail it to us. The registration fee includes three breakfasts, two lunches, the Monday night reception, all refreshment breaks, all sessions and workshops and all conference materials (except CTP Review Course). Please complete and return the registration form as soon as possible. You can pay online using your MasterCard or Visa with complete security, or you may pay by check.

Registration acknowledgements will be emailed to you within seven business days of receipt. If you do not receive an acknowledgement, please call AFP-IN at 812-339-6072 to verify your registration before you depart for the conference. This also applies to any substitutions. The AFP-IN representative will request payment at registration if your payment has not reached our office prior to the conference. For additional information please call us at 812-339-6072.

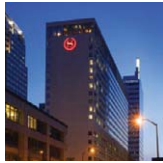
Conference Dress Code: Business casual is appropriate dress for all conference activities.

Conference Sessions: The Association for Financial Professionals of Indiana reserves the option to substitute speakers or topics without notice.

Smoking: Smoking is prohibited at this conference.

Name Badges: Badges are for the use of registered attendees and must be worn to all conference sessions and activities. Badges are issued upon registration.

Hotel Information



The Annual Circle City Treasury Management Conference is being held at the Sheraton Indianapolis City Centre Hotel, in the heart of Indianapolis. A special conference rate of \$137.00 single/double (plus tax) is available for conference attendees. For a fee of \$12.00 per night, the hotel provides parking in an adjacent parking garage.

Participants can reserve a room by calling 317-635-2000, toll-free 800-325-3535, or online by going to www.starwoodhotels.com. To ensure preferred rates, be certain to indicate that you are attending the Association for Financial Professionals of Indiana's Circle City Treasury Management Conference.

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Monday, August 17, 2009	
7:00-8:15	Conference Registration and Continental Breakfast
8:15-8:30	Opening Remarks
8:30-9:30	Keynote Session
9:30-9:50	Morning Break
9:50-10:40	Three Concurrent Sessions
10:40-11:00	Morning Break
11:00-11:50	Three Concurrent Sessions
11:50-1:00	Luncheon
1:00-1:50	Three Concurrent Sessions
1:50-2:10	Afternoon Break
2:10-3:00	Three Concurrent Sessions
3:00-3:20	Afternoon Break
3:20-4:30	General Session
4:30-5:30	Reception
Tuesday, August 18, 2009	
7:30-8:30	Conference Registration and Continental Breakfast
8:30-9:20	General Session
9:20-9:40	Morning Break
9:40-10:30	Three Concurrent Sessions
10:30-10:50	Morning Break
10:50-11:40	Three Concurrent Sessions
11:40-1:00	Luncheon Buffet, Scholarship Announcement
1:00-1:50	Three Concurrent Sessions
1:50-2:50	Afternoon Break • Sponsor Break
2:50-3:40	Three Concurrent Sessions
3:40-4:00	Afternoon Break
4:00-4:50	General Session
4:50-6:00	
Wednesday, August 19, 2009	
7:30-8:30	Conference Registration and Continental Breakfast
8:30-10:00	General Session
10:00-10:15	Morning Break
10:15-11:45	General Session
11:45-12:15	Closing Remarks
12:15	Conference Concludes

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Keynote Session

The Five Best Decisions the Beatles Ever Made and Why You Should Make Them Too!

Bill Stainton

General Sessions

ACH Network Update: A Leadership Perspective

Jan Estep, NACHA

Treasury Foundations:

The Pillars of Personal and Professional Development

Ernie Humphrey, CTP, Association for Financial Professionals

Building Pillars of Excellence

Mark Krawczyk, CTP, CZYK & Associates

Economic Update

Mark Vitner, Wells Fargo

An Update on the Payment Systems

Wendy Wishon, AAP, EPCOR (formerly MPX)

In an effort to reduce waste and decrease the use of paper products at the meeting, there will be no paper copies

of session presentations or handouts at the event. One week before the conference, you will be provided with a web link to the available presentations. At that time, please review them and print the ones you'd like to have at the conference. The presentations will be available online for 6 months after the event.

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CTP/CPE Credits

- Fifty minutes in a Treasury/Cash Management Topic area earns one CTP renewal credit and/or one CPE credit
- The Ethics session helps fulfill the required Ethics CPE requirement for CPA re-certification
- CTP and CPE credit forms are included in handout materials
- Entire conference eligible for up to 13 CTP/CPE credits

Bronze Standard Sponsors

Fifth Third Bank

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Regulus Group

if you are interested in exhibiting/sponsoring, go to: www.afp-in.org

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Concurrent Sessions

RDC FFIEC Guidance: Reading Between the Lines

Clay Barrett, AAP, CTP, Old National

Network Safety, Soundness and Best Practices

Ann-Marie Bartels, AAP, EPCOR (formerly MPX)

Cyber-Criminal Focus on Financial Institutions In Indiana

Sgt. Brian Bethel, Indiana State Police

Choosing a Treasury Workstation

Kurt Briggs, WellPoint, Inc

Treasury Services in 2009: What to Expect From Your Bank

Jim Brunquell, Phoenix-Hecht

Cyber Liability - Are You Protected?

JoAnne Ehrgott, Pillar Group

The 3 R's: Risk, More Risk and Regulators

Mary Gilmeister, AAP, WACHA

Lockbox

Lea Goins, CTP, Regions Bank

The Credit Crisis: Government Actions & Implications for Cash Investors

Ronald Hill, BlackRock

Working Capital Optimization: From Visibility to Execution

Ernie Humphrey, CTP, Association for Financial Professionals

Debit Card Exceptions

Diana Kern, SHAZAM

An Update on RDC

Jennifer Kline, AAP, EPCOR (formerly MPX)

Managing Documentation & Legal Liability Issues in The Banking/Customer Relationship

Mark Krawczyk, CTP, CZYK & Associates

Online Payments: Beyond the Basics

Gavin Levin, Wells Fargo

Challenges and Exceptions in the World of Image Exchange

Phyllis Meyerson, AAP, ECCHO; Angie Smith, Viewpointe

PCI Compliance: 2009

Dr. Suzanne Miller, CISA, CISM, CPT, CHS-III, QSA-PCI,
The Compliance & Audit Group

Investing in Turbulent Times

Rick Noble, CTP, WellPoint, Inc

Accounts Under Attack: The \$264,000 Email

Rayleen Pirnie, AAP, EPCOR (formerly MPX)

The Tangled Web of Lies: ACH Fraud from the Corporate View

Rayleen Pirnie, AAP, EPCOR (formerly MPX)

Evolution of the Strategic Treasurer

Craig S "Sandy" Saxer, CPA, CCM, PNC Bank

Making the Business of Payables Pay

Craig S "Sandy" Saxer, CPA, CCM, PNC Bank; Mike Hausfeld, Steel Dynamics

Ethics: Revisiting the Foundation and Ethical Framework

Kent Williams, CPA, Indiana Wesleyan University

Managing the Multitude of Payment Methods

Sandra Williams, Regulus Group

full agenda and session descriptions are available at: www.afp-in.org

Registration Form

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return this form along with your registration fee to:
AFP-IN • 116 South Madison St, Ste A • Bloomington, IN 47404
Fax: 812-339-0138 • Phone: 812-339-6072
or register online at: www.afp-in.org

Attendee Information

NAME (on badge) _____

TITLE _____

COMPANY _____

ADDRESS _____

CITY _____ STATE _____ ZIP+4 _____

PHONE _____ FAX _____

E-MAIL _____

PLEASE INDICATE SPECIAL DIETARY NEEDS _____

CHECK ALL THAT APPLY:

I AM A(N): CTP CCM CFA CPA AAP OTHER _____
 AFP-IN MEMBER AFP MEMBER MPX (NOW EPCOR) MEMBER

I WOULD LIKE TO BECOME A MEMBER OF AFP-IN (\$60.00 FEE*)

*qualifies you for member conference discount, membership good through December 31, 2009

FIRST TIME ATTENDING THIS CONFERENCE

Payment Information

REGISTRATION FEES	member	non-member
Early Bird Conference Fee (on or before 7/22/09)	\$350	\$450
Regular Conference Fee (after 7/22/09)	\$400	\$500
AFP-IN Membership Fee <i>Join today and take advantage of member pricing!</i>		\$60

TOTAL _____

CHECK CHARGE MY: Visa MasterCard American Express

NAME ON CARD _____

CARD NUMBER _____ EXPIRES _____

SIGNATURE _____ CVC CODE _____

Make check payable to: Association for Financial Professionals of Indiana. Remit to address above. Please see brochure or website for conference hotel information. Membership fee is good through December 2009.

Refunds: Requests for refunds will be honored only if notification of cancellation is received in writing (fax, mail, or email info@AFP-IN.org) by August 1, 2009. Cancellation by telephone is not sufficient. Registrants who fail to cancel will not be refunded the registration fee. A \$50.00 administrative fee will be charged for all cancellations. No refunds will be honored after the conference. Substitutions are permitted if registrant(s) cannot attend. Please notify AFP-IN of substitutions by telephone 812-339-6072, fax 812-339-0138, or email info@AFP-IN.org.

Cancellations: In the event of cancellation or change in hotel or date, registrants will be notified by mail. The Association for Financial Professionals of Indiana, EPCOR and Professional Development Group, Inc. will not be responsible for any expenses incurred in conjunction with conference activities which are modified or cancelled, or persons who register or travel to a cancelled conference.

register online at: www.afp-in.org