

General Conference Information

Conference Registration Fees

POSTMARKED ON OR BEFORE	<u>AUGUST 11, 2000</u>	<u>AFTER</u>
TMAI MEMBERS	\$250.00	\$300.00
NON-MEMBERS	\$300.00	\$350.00

Register on the Internet at: <http://www.prodev.com/tmai/>

The fee includes, two breakfast buffets, one reception, two luncheon buffets, one continental breakfast, all refreshment breaks, all sessions and workshops plus all conference materials. Please complete and return the registration form as soon as possible. Don't forget to indicate which "Technology Friday" workshop you plan to attend. A check must accompany the form. SEATING IS LIMITED!

Registration acknowledgement will be mailed to you within seven business days of receipt. If you do not receive an acknowledgement, phone TMAI's conference manager Professional Development Group (PDG) to verify your registration before you depart for the conference. This also applies to any substitutions. The PDG representative will request payment at registration if your check has not reached our office prior to that time. For additional information please call PDG at 800-546-8624

Transportation Discounts

The TMAI has made arrangements with United Airlines and Hertz Rent-A-Car to offer discounted transportation values. United is offering exclusive low fares for the conference attendees - 5% discount off any United, United Express or Shuttle by United published fares, including First Class, in effect when tickets are purchased subject to all applicable restrictions, or a 10% discount off applicable BUA, or like fares in effect when tickets are purchased 7 days in advance. To obtain these discounts, call (or have you travel agent call) 800-521-4041 and refer to Meeting ID Code 542ZN.

Hertz Rent-A-Car is offering outstanding values in vehicle rental. To obtain more information or to make your reservation, please call 800-654-2240; refer to Meeting CV# 02CT0003.

Refunds

Requests for refunds will be honored only if notification of cancellation is received in writing (fax or mail) by September 1, 2000. 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 TMAI/PDG of substitutions by telephone 800-546-TMAI or fax 812-339-0138.

Cancellations

In the event of cancellation or change in hotel or date, registrants will be notified by mail. Neither the Treasury Management Association of Indiana nor Professional Development Group, Inc. will 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.

Conference Dress Code

"Business Casual" is appropriate dress for all conference activities.

THE TREASURY MANAGEMENT ASSOCIATION OF INDIANA RESERVES THE OPTION TO SUBSTITUTE SPEAKERS OR TOPICS WITHOUT NOTICE
Smoking is Prohibited at this Conference. Name badges are for the use of registered attendees and must be worn to all conference sessions and activities.

Bronze Standard Sponsors

First Indiana Bank
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Union Planters Bank
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Treasury Management Association of Indiana
c/o Professional Development Group, Inc.
4720 N. Old State Rd. 37
Bloomington, IN 47408-9735

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Bloomington, IN

Attention Mailroom Personnel

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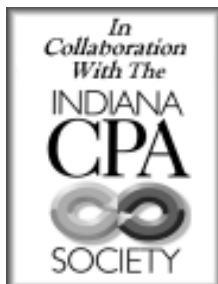
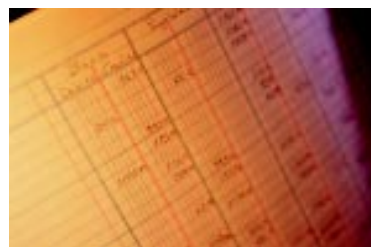
Chief Financial Officer
Treasurer
Cash/Treasury Manager
Controller



*The Treasury Management
Association of Indiana Presents...*



Networking In Treasury



September 13 - 15, 2000
The Holiday Inn Crowne Plaza Hotel
Downtown - Union Station
Indianapolis, IN

Gold Standard Sponsors



www.prodev.com/tmai/

Wednesday ~ September 13, 2000

7:30-8:30a.m.	Conference Registration ~ Breakfast Buffet			
8 : 30 - 8:50	Opening remarks by Nancy Dorsa, TMAI President			
9:00 - 10:15	Opening General Session - Ron Hunter President, CEO, Chairman, Standard Management Corporation What CEO's Expect From Treasury Managers			
10 : 15 - 10 : 45	Networking Break			
10 : 45 - 11 : 45	Cash Management Essentials I Paula Faught - National City <div style="display: flex; justify-content: space-between;">101F</div>	Deposit Consolidation Christine Fulton - Huntington Bank <div style="display: flex; justify-content: space-between;">102F</div>	Record Keeping Retention Mark Siegel - Ernst & Young <div style="display: flex; justify-content: space-between;">103I</div>	Internal Politics Within the Financial Environment Judy Palmer - Indiana University <div style="display: flex; justify-content: space-between;">104A</div>
11:45 - 1:00 p.m.	Luncheon ~ Industry Roundtable Discussions			
1:00 - 2:00	Cash Management Essentials II Rich Collings - Bank One <div style="display: flex; justify-content: space-between;">201F</div>	Imaging Trends & Benefits in Payment Processing Robert Coyan - ICI <div style="display: flex; justify-content: space-between;">202F</div>	Purchasing Cards - New Developments Jeff Tubbs - Wells Fargo Bank <div style="display: flex; justify-content: space-between;">203I</div>	Internal Treasury Controls Bob Sackett - Indiana State University <div style="display: flex; justify-content: space-between;">204A</div>
2:00 - 2:45	Sponsor Break & Bingo			
2:45 - 3:45	Cash Management Essentials III Addie Gill - Anthem Insurance <div style="display: flex; justify-content: space-between;">301F</div>	Manners Matter Betty Jo Trakimas - Manners Matter <div style="display: flex; justify-content: space-between;">302F</div>	How Treasury Managers Survive in a Dynamic Workplace Mark Krawczyk - CZYK & Associates <div style="display: flex; justify-content: space-between;">303I</div>	eCommerce & ecTransformation: Changing the Game Shari Alexander Richey - Ernst & Young <div style="display: flex; justify-content: space-between;">304I</div>
3:45 - 4:00	Inter-session Break			
4:00 - 5:00	General Session - James Kaitz , President & CEO, Association for Financial Professionals AFP Update & Legislative Update			
5:00 - 8:00	Casino Night Reception			

Thursday ~ September 14, 2000

7:30 - 8:30 a.m.	Conference Registration - Breakfast Buffet			
8:30 - 9:30	Key Note General Session - Dr. Nelson Kraus Helping Ordinary People do Extraordinary Things			
9:30 - 9:55	Networking Break			
9:55 - 10:50	Becoming A Better Public Speaker Dan Johnson - American United Life Insurance Company <div style="display: flex; justify-content: space-between;">401F</div>	ABC's of ACH Wendy Wishon - MPX <div style="display: flex; justify-content: space-between;">402F</div>	Re-Engineering Treasury Jon Speare - Commonfund Treasury <div style="display: flex; justify-content: space-between;">403I</div>	Intellectual Capital Mark Krawczyk - CZYK & Associates <div style="display: flex; justify-content: space-between;">404I</div>
10:50 - 11:05 p.m.	Inter-session Break			
11:05 - 12:00 p.m.	Investments David Charlesworth - Bank One Investment Advisors <div style="display: flex; justify-content: space-between;">501F</div>	E-Business Security Issues & Concerns Joe Martin - IBM <div style="display: flex; justify-content: space-between;">502I</div>	Check Fraud I Jon Speare - Commonfund Treasury <div style="display: flex; justify-content: space-between;">503I</div>	ACH Rules Update Wendy Wishon - MPX <div style="display: flex; justify-content: space-between;">504I</div>

12:00 - 1:15	TMAI Scholarship Luncheon Scholarship Presentations begin at 12:30 p.m.			
1:15 - 2:15	Perfomanced Based Delegation Mark Krawczyk - CZYK & Associates 601 F	Foreign Exchange Hedging - Beginners Erich Zarnfaller - Fleet Bank Boston 602 F	Employer Liability for Sexual Harassment & Gender Equity Elizabeth Russell - Krieg, Devault, Alexander & Capehart 603 I	Advanced Investments David Charleworth - Bank One Investment Advisor 604 A
2:15 - 3:00	Sponsor Break			
3:00 - 4:00	Strategic Partnering for Managing Payments Jennifer Dunn - Wachovia 701 F	Preparing an Effective RFI/RFP Donna Broadstreet - Indiana University 702 I	Pension Plan Trends Within the Financial Environment Dave Tenenbaum - American United Life Insurance Company 703 I	Foreign Exchange Hedging - Advanced Erich Zarnfaller - Fleet Bank Boston 704 A
4:00 - 5:00	General Session Richard B. Berner , Chief U.S. Economist, Morgan Stanley Economic Update Closing remarks by Nancy Dorsa, TMAI President			

Friday ~ September 15, 2000

8:00 - 8:30 a.m.	Continental Breakfast		Golf Outing Eagle Creek Golf Club Indianapolis, IN Shotgun start at 7:30 a.m. Continental Breakfast, Box Lunch (advanced sign-up required ~ \$65.00)
8:30 - 10:30	Treasury Management Using the Internet New Horizons 801 F	Cash Management Automation Microsoft Excel - Addie Gill - Anthem Ins. 802 F	
10:30 - 11:00	Networking Break		
11:00 - 12:30	Treasury Management Using the Internet, Continued	Cash Management Automation Microsoft Excel, Continued	
	Conference End		

LEGEND

Cash Management Essentials I Paula Faught - National City 101 F	← Session Title ← Session Speaker (s)	Session Levels F Fundamental I Intermediate A Advanced	Notes: ~ 50 minutes in a Treasury / Cash Management topic area earns one CCM renewal credit and/or one CPE credit ~ CPE & CCM credit forms included in handout materials.
↑ Session #	↑ Session Level		

Welcome to the 11th Annual Circle City Treasury Management Conference - “Networking in Treasury”

The Treasury Management Association of Indiana (“TMAI”) is pleased to sponsor the 11th annual Circle City Treasury Management Conference. As you have come to expect, this year’s conference will offer a broad array of learning opportunities:

- ~ over 35 general, concurrent and workshop sessions on a variety of current treasury topics
- ~ networking with peer professionals during breakfasts, lunches, reception and the conference golf outing
- ~ morning & afternoon breaks providing structured time to discuss products and services with TMAI sponsors
- ~ the ability to earn continuing education credits (CCM, CPE)

Who Should Attend the Circle City Treasury Management Conference?

CORPORATE

- CFO's
- Treasurers
- Controllers
- Assistant Treasurers
- Finance Directors
- Cash Managers
- Bank Relationship Managers
- Credit Managers
- Operations Supervisors
- Auditors
- Risk Managers
- Financial Analysts

PROFESSIONAL

- CPA's
- Accountants
- CFA's
- Treasury Consultants
- Financial Advisors

FINANCIAL INSTITUTIONS

- Cash Management Executives
- Trust & Investment Officers
- Product Managers
- Corporate Service Representatives
- Operations, Systems and Marketing Officers

Plus, look what's NEW for 2000:

- ~ Additional concurrent sessions providing more opportunities to keep abreast of today's changing treasury landscape!
- ~ Added opportunities to expand your professional network thanks to TMAI's new conference collaboration with the Indiana CPA Society.
- ~ "Technology Friday" sessions are back, offering two hands-on workshops geared toward learning to use today's technology as part of your daily treasury responsibilities. Each session has been extended by an hour, still at no extra charge!
- ~ Wednesday Industry Roundtable Luncheon will be an opportunity to choose your luncheon table based on the industry topic you wish to participate in.
- ~ Casino Night on Wednesday evening promises good food, fun and prizes!
- ~ TMAI golf outing - Pete Dye designed course. Great prizes! Great Networking!

Silver Standard Sponsors

Fifth Third Bank
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Wells Fargo Bank, Indiana

REGISTRATION / MEMBERSHIP FORM

THE ELEVENTH ANNUAL CIRCLE CITY TREASURY MANAGEMENT CONFERENCE

September 13 - 15, 2000

Complete and return this form (or photocopy) with your registration fee
OR register on the Internet at: <http://www.prodev.com/tmai/>

TREASURY MANAGEMENT ASSOCIATION OF INDIANA
c/o Professional Development Group
4720 North Old State Road 37
Bloomington, Indiana 47408-9735
TMAI TAX IDENTIFICATION NUMBER 35-1582841

NAME (will appear on badge) _____

TITLE _____

COMPANY _____

ADDRESS _____

CITY/STATE _____ ZIP _____

PHONE _____ FAX _____ E-MAIL _____

PLEASE INDICATE ANY SPECIAL NEEDS (dietary) _____

PLEASE CHECK ALL BOXES THAT APPLY TO YOU

I AM A: CCM CFA CPA OTHER _____

I AM A TMAI MEMBER I AM A AFP MEMBER

I WOULD LIKE TO BECOME A MEMBER OF TMAI

1st TIME ATTENDING THIS CONFERENCE

PLEASE INDICATE WHICH EVENTS YOU WILL ATTEND

FRIDAY WORKSHOP: Internet or Web

TMAI GOLF OUTING. HANDICAP or 18 HOLE SCORE: _____

PLEASE TRY TO GROUP ME WITH: _____

I HEARD ABOUT THIS CONFERENCE FROM

FRIEND BUSINESS MEDIA DIRECT MAIL AFP AFFILIATE

PRIOR ATTENDEE ICPAS MEMBER OTHER _____

REGISTRATION FEE GRID:

	POSTMARKED ON OR BEFORE AUGUST 11, 2000	POSTMARKED AFTER AUGUST 11, 2000
TMAI MEMBERS	\$250.00	\$300.00
NON-MEMBERS	\$300.00	\$350.00

CONFERENCE FEE (see above) \$ _____

GOLF OUTING (\$65.00) \$ _____

TMAI MEMBERSHIP FEE (\$25.00) \$ _____

TOTAL ENCLOSED \$ _____

Make check payable to Treasury Management Association of Indiana. Remit to address above. No refund will be made for cancellations after 9/1/00. Substitutions are allowed but must be made in advance with notification to TMAI/PDG at 812-339-6072 or faxed to 812-339-0138. For additional information please call 1-800-546-TMAI.

What is the Treasury Management Association of Indiana?

THE TREASURY MANAGEMENT ASSOCIATION OF INDIANA

The Treasury Management Association of Indiana ("TMAI") is a not-for-profit association dedicated to advancing the treasury profession. The TMAI is a regional affiliate of the Association for Financial Professionals ("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. Through its presence in Indianapolis and Ft. Wayne, the TMAI 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.

NETWORKING THROUGH TMAI

One of the most beneficial aspect of membership in the TMAI is the professional network of contacts that are developed. TMAI members represent diverse industries within Indiana; manufacturing, service, retail, public utilities, universities, insurance, real estate, financial services, academic, wholesale distribution, and government. Our members embrace a wealth of information and experience and are always willing to exchange ideas, concerns and solutions to treasury management problems. It matters not if you are a novice in the field of treasury management or an established veteran, the sharing of ideas with fellow professionals can improve performance in your current position and help you expand within the treasury profession.

MONTHLY LUNCHEONS

During October through May, the TMAI holds a monthly luncheon meeting on the second Tuesday of each month at the Columbia Club in downtown Indianapolis. Each meeting begins at 12:15 p.m. and usually concludes by 1:45 p.m. The format of the meeting consists of a buffet lunch and dessert, followed by a guest speaker and question and answer session. These meetings provide a forum to discuss issues related to treasury and cash management, as well as an excellent opportunity for members to network with peer professionals. In addition, TMAI monthly luncheon meetings are approved for CCM credits by the AFP.

THE CIRCLE CITY TREASURY MANAGEMENT CONFERENCE

Each September, members of TMAI organize, sponsor and present the two and one half-day conference. The conference is intended to be inexpensive, centrally located and provide a broad range of topics and speakers to suit the needs of all of our members and guests. Some of the areas addressed at the annual conference include the year's economic outlook, cash management systems, Foreign Exchange Hedging, Investments, e-business/e-commerce, & Electronic Payments. Revenue generated by the conference is used to fund our treasury management scholarship fund. The Circle City Treasury Management Conference is AFP approved and participants can earn CCM and CPE credits.

Association for Financial Professionals

The TMAI is a regional affiliate of the Association for Financial Professionals (AFP). The AFP is a national forum for the exchange of ideas and perspectives on the treasury management profession and its role in the business community. Headquartered in Bethesda, Maryland, AFP is the world's leading association for treasury and financial professionals representing more than 12,000 individuals from 5,000 organizations. AFP supports its membership through research, continuing education, professional certification, publications, representation to key legislators and regulators, and the development of industry standards. The AFP offers programs for continuing education, industry standards and government relations. The AFP sponsors the Certified Cash Manager ("CCM") and Certified Treasury Executive ("CTE") professional accreditations. In addition, the AFP publishes the highly regarded AFP Journal which is included with the annual membership fee. The AFP provides a professional and highly effective lobbying effort in Washington, D.C. on behalf of members on issues affecting treasury operations and cash management.

Membership Information

INDIVIDUAL CORPORATE MEMBER

\$25.00

The member will have responsibility for treasury management within their organization and will be an active participant in decision making regarding treasury functions. The member shall not be primarily involved in banking or any other business having to do with supplying services related to treasury management.

ASSOCIATE MEMBER

\$25.00

Individuals may hold association membership if they do not meet the criteria as set forth in the individual corporate member classification but are involved in cash management activities such as banking, education, consulting, etc. Associate members may not vote on TMAI matters, be a voting delegate to the Association of Financial Professionals (AFP), or hold office in TMAI.

NATIONAL AFP MEMBERSHIP

\$195.00

The AFP membership is an Association for Financial Professionals on a national level. Membership dues include an annual subscription to the AFP Journal and the monthly AFP news. Although TMAI does not require membership in AFP, it is strongly encouraged.

Local membership dues are to be paid by January 31. The TMAI dues will cover the period from January 1 through December 31. Make checks payable to Treasury Management Association of Indiana for local membership; send your check along with the completed registration form.

Conference Location Information

City of Indianapolis

Recognized in 1997 as one of North America's Top 10 Most Improved Cities by *Fortune* Magazine, Indianapolis now showcases a revitalized downtown, numerous restaurants and the highly acclaimed Circle Centre Mall. Legendary Hoosier hospitality blends with first-class facilities & accommodations.

Exciting area attractions include: The Indianapolis Children's Museum, which is the largest of its kind in the world, the CineDome theater-in-the round, and IMAX 3-D Theater. Circle Centre mall is an integral component of the downtown area, anchored by Nordstrom, plus 100 specialty stores. The downtown area has more than 200 restaurants and bars, 9 stage theaters, 11 movie screens, and 13 museums.

Downtown is also the site of the city's sports arenas – the RCA Dome where the NFL's Indianapolis Colts play; Conseco Fieldhouse, home of the Indiana Pacers of the NBA and the Indianapolis Ice of the International Hockey League; and the new Victory Field ballpark for the Triple-A Indianapolis Indians.

We look forward to seeing you in Indianapolis.



Hotel Accommodations

The Eleventh Annual Circle City Treasury Management Conference is being held at the Crowne Plaza Hotel - Downtown- Union Station in the heart of Indianapolis. This unique and elegant hotel is located at 123 West Louisiana Street, Indianapolis, Indiana 46206-2186, adjacent to the restored Union Station.

A special conference rate of \$105.00 single/double (plus tax) is available for conference attendees; additional VERY SPECIAL arrangements have been made to have a limited number of Sleeping Car rooms. These restored vintage train cars from the 1930's and 40's have been converted to hotel rooms and are available to our attendees at a rate of \$145.00 single/double (plus tax). For a fee of \$4.00 per night, the Crowne Plaza provides parking in an adjacent underground garage for guests of the hotel.

Participants are requested to make their own reservations by calling 317-631-2221, fax 317-236-7474. To ensure preferred rates, be certain to indicate that you are attending the Treasury Management Association of Indiana's Eleventh Annual Circle City Treasury Management Conference.

Featured General Session Speakers



Ron Hunter
President, CEO, Chairman,
Standard Management
Corporation

Ronald D. Hunter has served as President, Chief Executive Officer and Chairman of Standard Management Corporation (Nasdaq: SMAN) since the company's inception in 1989. He has been responsible for

the company's outstanding growth during its ten-year history, focusing on acquisitions, capital management, and marketing development. Prior to starting Standard Management Corporation, Mr. Hunter served for eight years as a senior executive with Conseco, Inc. At Conseco, Mr. Hunter was involved with the initial capital raising as well as the early development of Conseco's marketing division.

Mr. Hunter is an active member in many Indianapolis-area community and civic organizations and directs the efforts of the Standard Management Corporation Charitable Trust, a company-managed fund that supports various charitable endeavors.



Dr. Nelson Kraus

An international speaker, Nelson has lived life to its fullest. His sessions draw on his varied background and are powerful, lively, and interactive. Able to develop immediate rapport with an audience, Nelson is comfortable and human in his presentation style. This allows an audience to easily relate and have FUN while they're learning a ton.

With Nelson speaking, time flies and

folks leave thinking about what they've heard and experienced. Nelson has a knack for motivating and is able to empower audiences to start making changes in the way they think, feel and behave in both their personal and professional lives. He works effectively with groups of any size and has done hundreds of keynote presentations to audiences as large as 4,000 people. Nelson is also a dynamic facilitator of small group workshops and experiential learning sessions.

His insights are derived from the wide diversity of his background including - 10 years of experience in medicine, 10 year career in radio and television broadcasting, Guest expert appearance on Oprah Winfrey, 15 years experience as a small business owner, 18 years as a professional educator, speaker and consultant.



James Kaitz
President & CEO
Association for Financial Professionals

Kaitz is responsible for managing the operations of an association that represents over 14,000 treasury and financial professionals throughout the United States. He was formerly Executive Vice President and Chief Operating Officer of Financial Executives Institute, a professional association of over

14,000 senior financial executives representing 8,000 companies in the United States.

Prior to joining FEI in 1998 as the Vice President of Government Relations, he was Manager, Trade and Business Affairs in Baxter Healthcare Corporation's Washington Office. He served as Director, Government Relations for Scientific Apparatus makers Association and joined FEI's Washington Office in 1983 from Capitol Hill. From 1978 to 1982 he was legislative assistant to the Honorable James Shannon (D-MA), a member of the House Ways and Means Committee. He is a 1978 graduate of Georgetown University.



Richard B. Berner
Chief U.S. Economist
Morgan Stanley

He has responsibility for directing the Firm's forecasting and analysis of the U.S. economy and financial markets. Dick received his bachelor's degree from Harvard College, and his doctorate from the University of Pennsylvania. He conducted dissertation research under SSRC-Ford Foundation grants at both the University of

Louvain, Belgium, and at the University of Bologna, Italy. Before joining Morgan Stanley in 1999, Dick was Executive V.P. and Chief Economist at Mellon Bank Corporation, and a member of Mellon Bank's Senior Management Committee. Previously, he served as a Principal and Senior Economist for Morgan Stanley, as a Director and Senior Economist for Salomon Brothers, as Economist for Morgan Guaranty Trust Company, and as Director of the Washington D.C. Office of Wharton Econometrics. Dick also served as Economist for the Board of Governors of the Federal Reserve System, where he co-directed the Fed's model-based forecasting efforts. He has been an adjunct professor of economics at Carnegie-Mellon University and at George Washington University. Dick is a member of the Board of National Association of Business Economics and a member of the Board of Advisors of Macroeconomic Advisers. LLC.

Golf Event

Date: Friday, September 15, 2000
Price: \$65.00
Time: Shotgun Start at 7:30 a.m., Driving range available at 6:00 a.m.
Format: Florida Scramble



This year's golf outing will be held at Eagle Creek Golf Club, considered the gem of Indianapolis' municipal courses. Eagle Creek is a 27-hole golf facility, featuring a Pete Dye designed 18-hole championship layout. This same Championship course hosted the 1982 U.S.G.A. Public Links Championship and has been recognized by Golf Digest Magazine as one of the top 25 public courses in America.

Prizes will be awarded for Longest Drive (Men and Women's), Closest to Pin, Longest Putt, as well as First and Second Place Teams.

Registration and payment for the Millennium Golf Outing must be received by August 31, 2000. To register fill out the form on page 11 and be sure to check the box for the golf event. Please give us your handicap or average score for 18 holes in the blanks provided. Registration fee includes: green fees, cart, box lunch, refreshments, and a bucket of practice balls. Additional golf registration forms for non-conference attendees may be obtained by contacting the TMAI at 800-546-TMAI.

Technology Friday Info

TMAI has reserved two computer labs on the IUPUI campus, conveniently located close to the conference hotel.

This year the two courses offered will be: (1) Introduction to the Web and (2) Excel® - Cash Management Automation. Web instruction will be provided by New Horizons Computer Learning Centers. New Horizons earned high marks for their instruction at our 1998 and 1999 conferences.

“Introduction to the Web”

The Internet instruction will include introduction to browsing, searching and retrieving, email, newsgroups, and power tips targeted for treasury professionals.



“Microsoft® Excel® ~ Cash Management Automation”

This session is for the treasury professional who uses Excel® to manage the daily tasks of a cash desk and wants ideas on how to improve efficiencies and automate routine tasks. Addie Gill, CCM, Cash Desk Manager at Anthem and former Excel® trainer will be the presenter. Addie's first assignment when hired into the Anthem Treasury department five years ago was to automate the cash desk. She will share the tips and tricks she has picked up along the way to help you to harness the power of your spreadsheets so that they work for you and not the other way around. Topics will include IF statements, linking, creative uses for named ranges, recording macros, and efficient spreadsheet design. Real cash spreadsheets will be used in the examples and discussions. It will be assumed that attendees are already familiar and comfortable with basic Microsoft® Excel® features and functions. This session is recommended for the cash manager who wants learn how to automate a spreadsheet so they can spend more time analyzing a cash position than determining one.

Space will be allocated on a first come, first served basis. Be sure to indicate which workshop you would like to attend when you complete your registration.

Casino Night Reception Info



Unwind and network with your fellow professionals after the first day's sessions and join us Wednesday, September 13th for a great time at our CASINO NIGHT RECEPTION! Enjoy drinks and food while you try your luck at the Crowne Plaza Casino Royale games including Black Jack, Roulette, Craps and Wheel-of-Fortune. Each participant will have an opportunity to participate in the closing Raffle beginning at 7:30 p.m. by turning in their accumulated chips for raffle tickets. The event begins immediately following the first session at 5:00 p.m. and ends after the Raffle (approximately 8:00 p.m.). Games run from 5:30 - 7:30.

Scholarship Info

One of the features that distinguishes TMAI from other regional or national treasury associations is its scholarship program. TMAI began awarding scholarships in 1992. Since that time, the Association has awarded over \$41,000 in scholarships to students majoring in finance and attending Indiana institutions of higher learning. TMAI will continue this tradition of recognizing promising students by awarding five scholarships at the 2000 annual conference. Each 2000 winner will receive a \$1,000 scholarship to the college or university they are attending. Proceeds from TMAI's annual conference help support the scholarship program. Plan to meet these talented individuals during the conference scholarship luncheon on Thursday.



Pictured above, the 1999 TMAI Scholarship winners.

CONGRATULATIONS TO THIS YEARS WINNERS

<u>Winner</u>	<u>Major</u>	<u>School</u>	<u>Plans after graduation</u>
Cory Calvin	Finance	Ball State University	to pursue a career in investment banking on Wall Street, and obtain a master's degree.
Andrew T. Golomb	Finance	Butler University	to pursue a career in financial law or financial consulting.
Eric J. Harvey	Finance	Butler University	to become an investment banker or a certified financial planner.
Shea A. Leek	Finance	Butler University	is considering entering law school
Jeffrey M. Whitcomb	Finance	Butler University	is working in the treasury department of a large corporation, preferably in the Indianapolis Area. Eventually he hopes to obtain his MBA.