

# FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

Marriott on the Sand Key, Clearwater Beach, FL  
August 16-17, 2018

**Thursday August 16, 2018**

Start	Session	
1:00 P.M.- 5:00 P.M.	<b>Registration</b>	
1:00- P.M. - 1:50 P.M.	<b>Welcome /Opening Session</b> Honorable Paula S. O'Neil Ph. D Chair, Pasco County Clerk of Courts Zach Falconer, SR. Client Relationship Representative, Florida Trust	<b>Madiera/Indian Shore Ballroom-2nd Floor</b>
1:50 P.M.- 3:30 P.M.	<b>Short Fixed Income Investing (2 CPE)</b> Beth Westvold, Vice President, Payden & Rygel Lisa Redding, Associate Vice President, Payden & Rygel 1. Review of Key Fixed Income Concepts 2. Considerations for Investment of Operating Assets 3. Market & Economic Environment-Portfolio Management Strategy	<b>Madiera/Indian Shore Ballroom-2nd Floor</b>
3:30 P.M.- 3:45 P.M.	<b>Afternoon Break</b>	
3:45 P.M. - 4:35 P.M.	<b>Fixed Income Investing In A Rising Rate Environment (1 CPE)</b> John Burford, Investment Analyst, Clerk & Comptroller's Office Palm Beach County 1. How To Determine the Current Trend In Interest Rates & How To Look For Clues For a Change In the Trend 2. How Our Public Funds Portfolio Is Investing To Avoid Market Value Losses As Rates Rise 3. A Review of Current Economic and Fed Monetary Policy Trends	<b>Madiera/Indian Shore Ballroom-2nd Floor</b>
4:35 P.M. - 5:25 P.M.	<b>Modernizing the CFO's Office (1 CPE)</b> Scott Fennell, Deputy Chief Financial Officer-Operations, Florida Department of Financial Services 1. Florida's Future Enterprise Resource Planning System For Accounting & Cash Management 2. Modernizing the Functions of the Florida Treasury Investment & Operations & Investment Accounting 3. Consumer Protection In the New World of Cryptocurrency	<b>Madiera/Indian Shore Ballroom-2nd Floor</b>
5:30 P.M.-6:00 P.M	<b>Meet &amp; Greet Speakers</b>	
6:30 P.M. - 8:00 P.M.	<b>Welcome Reception</b> Bring your two tickets for complimentary Beverages. They can be found in your welcome packet and also come enjoy our Florida Trust signature blue drink as well!	<b>Outside Veranda 1st Floor</b>

# FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

Marriott on the Sand Key Clearwater Beach, FL  
August 16-17, 2018

**Friday August 17, 2018**

Start	Session	
7:00 A.M. - 8:30 A.M.	<b>Breakfast</b>	Business Center Foyer
8:30 A.M. - 9:20 A.M.	<b>Florida 2030 (1 CPE)</b> Jerry D. Parrish, Ph. D., Chief Economist & Director of Research, Florida Chamber Foundation 1. We Can Forecast Many of the Disruptions That Will Happen In Our Future 2. Being Prepared For Those Disruptions Can Help Make the Transitions For Floridians Easier 3. Florida Will Be One of the Leaders For Developing Our Communities To Be Resilient For the Future	Madiera/Indian Shore Ballroom-2nd Floor
9:20 A.M. - 10:10 A.M.	<b>A Dialogue with the Fed (1 CPE)</b> Sarah Arteaga, Director of Regional Economic Information Network, Atlanta Federal Reserve 1. Explaining the Structure and Function of the Federal Reserve System 2. Explaining our Regional Economic Information Network(REIN) 3. Economic Outlook to Include GDP, Employment and Inflation	Madiera/Indian Shore Ballroom-2nd Floor
10:10 A.M. - 10:30 A.M.	<b>Morning Break</b>	2nd Floor
10:30 A.M. - 11:20 A.M.	<b>The AP Profit Center-Utilizing Technology to Drive Supply Chain Optimization (1 CPE)</b> Chris Wilson Vice President, SunTrust Bank 1. Reduce Cost & Find Invoice Savings by Leveraging Your Technology 2. Optimize the Execution of Your Payables 3. Changing the Status Quo Can Be Difficult, Engaging A Few Best Practices Will Ensure a Positive Result	Madiera/Indian Shore Ballroom-2nd Floor
11:20 A.M. - 12:10 P.M.	<b>Goldilocks &amp; The Big Bad Wolves.. Not the 3 Bears (1 CPE)</b> KC Mathews, Chief Investment Officer, UMB 1. Transitioning From a Goldilocks Economy to an Economy Full of Big Bad Wolves 2. Gain Insight Into the Trends Impacting the Current Economic Environment 3. Information on Effective Planning and Investment Decisions	Madiera/Indian Shore Ballroom-2nd Floor
12:10 P.M. - 1:20 P.M.	<b>Lunch</b>	Water Colours Restaurant 1st Floor
1:20 P.M. - 2:10 P.M.	<b>Addressing Risks in LGIPs (1 CPE)</b> Greg Fayvilevich, Funds & Asset Manager, Fitch Ratings 1. Fitch's Rating Methodology for LGIPs 2. Key Risks for LGIP Management 3. Recent Trends & Market Development in Short-Term Markets	Madiera/Indian Shore Ballroom-2nd Floor
2:10 P.M. - 3:00 P.M.	<b>Non ERISA Government Defined Contribution Plans- Fiduciary Oversight &amp; Best Practices (1 CPE)</b> Joseph Mendell, Managing Director-Client Relations, FiduciaryFirst 1. Fiduciary Duties & Retirement Plan Governance 2. Plan Fee on Cost Analysis 3. Risk Management Strategies for Plan Administrators	Madiera/Indian Shore Ballroom-2nd Floor
3:00 P.M.	<b>Adjourn, Thank You For Joing Us!!</b>	