

NEW YORK 2011 CASH EXCHANGE



CONFERENCE AGENDA

A TREASURY MANAGEMENT CONFERENCE
HILTON NEW YORK – NEW YORK CITY
JUNE 1 – 3, 2011



AS OF MAY 5, 2011

WEDNESDAY, JUNE 1ST

7:30 am - 4:30 pm	Registration
8:15 am - 9:15 am	Continental Breakfast
9:00 am - 10:15 am	Session 1
10:00 am	Exhibit Hall Opens
10:15 am - 11:00 am	Exhibit Break
11:00 am - 12:15 pm	Session 2
12:15 pm - 1:45 pm	Luncheon – Key Note Speaker – Jeff Salz – The Leadership Adventure
2:00 pm - 3:15 pm	Session 3
3:15 pm - 4:00 pm	Exhibit Break
4:00 pm - 5:00 pm	Session 4
4:45 pm	Exhibit Hall Closes
5:00 pm - 6:30 pm	Welcome Reception

THURSDAY, JUNE 2ND

8:00 am - 4:30 pm	Registration
8:15 am - 9:00 am	Continental Breakfast
9:00 am - 10:15 am	Session 5
10:00 am	Exhibit Hall Opens
10:15 am - 11:00 am	Exhibit Break
11:00 am - 12:15 pm	Session 6
12:15 pm - 1:45 pm	Luncheon – Key Note Speaker – Joe Scarborough (Morning Joe)
2:00 pm - 3:15 pm	Session 7
3:15 pm - 4:00 pm	Exhibit Break
4:00 pm - 5:00 pm	Session 8
5:00 pm - 6:30 pm	TMANY Wine & Beer Tasting Reception

FRIDAY, JUNE 3RD

8:15 am - 10:30 am	Registration
8:15 am - 9:00 am	Continental Breakfast
9:00 am - 10:15 am	What the Cloud Means to the Enterprise
10:15 am - 10:30 am	Coffee Break
10:30 am - 12:30 pm	With the Recovery on Solid Ground, When is the Punch Bowl Taken Away by the Fed
10:30 am - 12:30 pm	Hands-On Workshops
12:30 pm	Conference Ends

THE TREASURY MANAGEMENT ASSOCIATION OF NEW YORK (TMANY)

In 1977, a group of treasury managers began meeting regularly to exchange ideas on the leading edge of current treasury management issues. Today, The Treasury Management Association of New York has expanded its membership to include a broad field of financial professionals from major corporations and financial service companies in the New York Metropolitan area. This diverse group continues to be committed to working on the leading edge of treasury management. That commitment is incorporated in our 29th Annual New York Cash Exchange conference.



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