



Investment & Cash Management Affinity Group Meeting

Agenda

**Tuesday
December 15, 2009**

9:00 am—3:15 pm

**Louis L. Goldstein Treasury
Building
80 Calvert Street
Annapolis, Maryland 21401**

RSVP by Dec. 1, 2009

CPE accreditation has not been obtained for this Affinity Group.

Government issued identification (driver's license) is required.

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| 9:00-9:50 | Economic/Credit Market Outlook: The Long and Rocky Road to Recovery
<i>Jim DeMasi, CFA— Managing Director & Chief Fixed Income Strategist
Stifel, Nicolaus & Co.</i> |
| 9:55-10:45 | Short to Intermediate Investment Options
<i>Carl E. Moerbe, CFA—Managing Director Fixed Income Research
Morgan Keegan & Co.</i> |
| 10:50-11:20 | MLGIP
<i>Dave Rommel, Vice President
PNC Bank</i> |
| 11:25-12:00 | Rountable Discussion/Questions with County Investors
<i>Kathryn Hewitt, Moderator— Prince George's County
John O'Neill— Baltimore County Government
Joe Carnaggio— Carroll County Government
Janet Morgan—Investment Manager, Anne Arundel County Government</i> |
| 12:00-1:30 | Lunch on your own in Annapolis |
| 1:30-2:20 | The Banking RFP Process
<i>Debbie Isabella—President, Isabella Associates
Greg Saba—Director, State of Maryland
Christina Osborne—Vice President, M&T Bank</i> |
| 2:25-3:15 | Overview and Demonstration of New Cash Management Products
<i>Tammy Kenney-Nichols— Sr. Vice President, Bank of America</i> |

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