



2011 NACT
Fall Day of Technical Discussions

November 3, 2011 | Hyatt Regency O'Hare | Rosemont, IL

PROGRAM



2011 NACT Fall Day of Technical Discussions

Conference Agenda

8:00 – 8:30 a.m.

LAX ROOM (AB)

**Registration and
Continental Breakfast**

8:30 – 8:45 a.m.

LAX ROOM (AB)

Welcome and Opening Remarks

8:45 – 10:15 a.m.

LAX ROOM (A)

“Vegas Rules” Open Forum

Moderator: **Peter Sereda**

Vice President & Treasurer

Telephone & Data Systems, Inc.

A time for treasurers to choose the topics and issues for an open and candid discussion—an important, confidential exchange that is a traditional part of every NACT conference, where the focus is always on “Treasurers Talking to Treasurers.”

10:15 – 10:30 a.m. Morning Refreshment Break

LAX ROOM (AB)



schedule is subject to change



10:30 – 12:00 p.m. *Economic Overview*

LAX ROOM (AB)

Featured Speaker: **Peter Orszag**

Vice Chairman of Global Banking

Citigroup

Former Director of Management and Budget in the Obama Administration



Peter R. Orszag is Vice Chairman of Global Banking at Citigroup, Inc. and a member of the Senior Strategic Advisory Group there. He is also an Adjunct Senior Fellow at the Council on Foreign Relations. Prior to joining Citigroup in January 2011, he served as a Distinguished Visiting Fellow at the Council on Foreign Relations and a Contributing Columnist at the New York Times.

Dr. Orszag previously served as the Director of the Office of Management and Budget in the Obama Administration from January 2009 until July 2010, having been confirmed by the Senate on January 20, 2009. In that Cabinet-level role, he oversaw the Administration's budget policy, coordinated the implementation of major policy initiatives throughout the federal government, and reviewed federal regulatory action, among other responsibilities. From January 2007 to December 2008, Dr. Orszag was the Director of the Congressional Budget Office (CBO), supervising the agency's work in providing objective, nonpartisan and timely analyses of economic and budgetary issues.

Prior to CBO, Dr. Orszag was the Joseph A. Pechman Senior Fellow and Deputy Director of Economic Studies at the Brookings Institution. While at Brookings, he also served as Director of The Hamilton Project, Director of the Retirement Security Project and Co-Director of the Tax Policy Center. During the Clinton Administration, he was a Special Assistant to the President for Economic Policy and, before that, a staff economist and then Senior Advisor and Senior Economist at the President's Council of Economic Advisers. Dr. Orszag has also founded and subsequently sold an economics consulting firm.

Dr. Orszag graduated summa cum laude in economics from Princeton University and obtained a Ph.D. in economics from the London School of Economics, which he attended as a Marshall Scholar. He is a member of the Institute of Medicine of the National Academies of Sciences, the Council on Foreign Relations, the Hamilton Project Advisory Council, the Marshall Scholarship Alumni Advisory Board, and Phi Beta Kappa.

12:00 – 12:15 p.m. *Refreshment Break*

LAX ROOM (AB)

12:15 – 1:45 p.m. Lunch with Guest Speaker

SKY HARBOR ROOM (AB)

Health Care Reform Overview

Speaker: **Michael Tanner**

Senior Fellow

CATO Institute



A Cato Institute senior fellow, **Michael Tanner** heads research into a variety of domestic policies with a particular emphasis on health care reform, social welfare policy, and Social Security. His most recent white paper, “Bad Medicine: A Guide to the Real Costs and Consequences of the New Health Care Law,” provides a detailed examination of the Patient Protection and Affordable Care Act (Obamacare) and what it means to taxpayers, workers, physicians, and patients.

Tanner’s writings have appeared in nearly every major American newspaper, including the New York Times, Washington Post, Los Angeles Times, Wall Street Journal, and USA Today. A prolific writer and frequent guest lecturer, Tanner appears regularly on network and cable news programs. The New York Times refers to him as “a lucid writer and skilled polemicist.”

Under Tanner’s direction, Cato launched the Project on Social Security Choice, which is widely considered the leading impetus for transforming the soon-to-be-bankrupt system into a private savings program. Time Magazine calls Tanner, “one of the architects of the private accounts movement,” and Congressional Quarterly named him one of the nation’s five most influential experts on Social Security. Before joining Cato in 1993, Tanner served as director of research of the Georgia Public Policy Foundation and as legislative director for the American Legislative Exchange Council.

1:45 – 2:00 p.m. Refreshment Break

LAX ROOM (AB)





2:00 – 3:00 p.m.

LAX ROOM (AB)

Mitigating Currency Risk Overview

Speaker: **Amol Dhargalkar**

Managing Director

Chatham Financial



Amol Dhargalkar is Managing Director of Chatham’s Corporates Advisory Team where he helps companies manage their interest rate, foreign exchange, and commodity exposures. Before joining the Corporates team, Amol led Chatham’s Private Equity, Structured Finance and Defeasance businesses. Amol has helped over one hundred companies implement hedging programs in excess of \$100 billion over his time at Chatham. Prior to Chatham, Amol worked within the Global Service Provider business of Lucent Technologies and the consumer products division of Johnson & Johnson. Amol graduated from Pennsylvania State University with a BS in Chemical Engineering and a BS in Economics, and received his MBA from The Wharton School at the University of Pennsylvania where he was a Palmer Scholar.

3:00 – 3:15 p.m.

LAX ROOM (AB)

Refreshment Break

3:15 – 5:00 p.m.

LAX ROOM (AB)

More “Vegas Rules” Open Forum

5:00 – 5:30 p.m.

CONFERENCE
CENTER FOYER

Closing Reception

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