NACT

2010 Fall Day of Technical Discussions

November 4, 2010 | Hyatt Regency O'Hare | Rosemont, Illinois

A comprehensive 1-day treasurer-to-treasurer event you and your colleagues will not want to miss.

Program and Registration Form

CONFERENCE HIGHLIGHTS

"Vegas Rules" Open Forum

NACT's most popular session! What YOU want to discuss: Gain insight - in a confidential setting - into how your peers have solved problems currently facing your organization.

Luncheon Speaker

Paul L. Kasriel, Chief Economist –
The Northern Trust Company

General Sessions

Bank Overview - Meredith Whitney, CEO, Meredith Whitney Advisory Group, LLC

Investment Overview - Paul McCulley, Managing Director, PIMCO

Meeting Chair

Peter Sereda, Vice President and Treasurer, Telephone and Data Systems, Inc.

Meeting Co-Chair

John Toomey, Assistant Treasurer, Telephone and Data Systems, Inc.

Hotel Information

The 2010 NACT Fall Day of Technical Discussions will be held on Thursday, November 4th, at the Hyatt Regency O'Hare, 9300 W. Bryn Mawr Avenue, Rosemont, IL 60018. The hotel is conveniently located 10 minutes from Chicago's O'Hare International Airport.

A block of rooms has been reserved for conference participants at the special rate of $169.00 per night for a single room. Please make your room reservations directly with the hotel by calling (847) 696-1234 or (800) 233-1234. Identify yourself as attending the NACT meeting. *The cutoff date to receive the group rate is October 13, 2010, so please make your reservations immediately.*

Registration Information

Registration is open to member and nonmember treasurers. ***Note: attending treasurers may also bring members of their staff to this meeting at the member rate.*** Please print or type the information requested on the attached registration form. If you are eligible for membership and join the NACT at the time of registration, the new member fee includes membership at the discounted member rate. The registration fee includes meeting attendance, workshop/conference materials, lunch, and the closing reception.

Meeting Registration Fees

NACT Member $500.00
Non-Member $750.00*

** If you are not currently a member of the NACT and are eligible for membership at the time of registration, your conference registration fee also includes membership in the NACT, effective from the date of registration through June 30, 2011.*

Cancellation Policy

Cancellation of your meeting registration must be made in writing. Registration cancellations received at NACT headquarters office on or before *October 1* will be entitled to a full refund. *Registration cancellations received after October 15 are nonrefundable.*

** Qualified applicants must perform all or a substantial part of the duties of corporate treasurership in their companies.*

AGENDA

8:00 – 8:30 a.m. Registration and Continental Breakfast

8:30 – 8:45 a.m. Welcome and Opening Remarks

8:45 – 11:30 a.m. "Vegas Rules" Open Forum

Moderator: TBD

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."

10:30 – 10:45 a.m. Morning Refreshment Break

11:30 a.m. – 1:00 p.m. Lunch with Guest Speaker Economic Overview

Speaker: Paul Kasriel, Chief Economist, Northern Trust

Paul L. Kasriel – Chief Economist, Paul joined the economic research unit of The Northern Trust Company in 1986 as Vice President and Economist, being named Senior Vice President and Director of Economic Research in 2000. His economic and interest rate forecasts are used both internally and by clients. The accuracy of the Economic Research Department's forecasts has consistently been highly-ranked in the Blue Chip survey of about 50 forecasters over the years.

1:30 - 3:00 p.m. Bank Overview

Speaker: Meredith Whitney, CEO of Meredith Whitney Advisory Group, LLC

Meredith Whitney – Meredith Whitney is the CEO of Meredith Whitney Advisory Group, LLC, a macro and strategy-driven investment research firm. Well followed for her core research, Ms. Whitney and her team also focus on a broad section of financials including large, small, and mid-size banks, brokers, independent commercial and consumer finance companies.

Prior to founding Meredith Whitney Advisory Group, Ms. Whitney was a Managing Director and Senior Financial Institutions Analyst for Oppenheimer & Co. Inc. Throughout her tenure at Oppenheimer, Meredith was most noted for her research on the ultimate decline in home prices, the future of the US mortgage industry, and the consumer lending market, including specific focus on the credit card industry. In 2007, she wrote prolifically on the threats surrounding the weighted influence of the rating agencies on regulatory capital determinants and the risks of the monoline insurers on financial institutions. In 2006, Ms. Whitney presented to the FDIC on the U.S. consumer and the risks in the sub-prime market.

Previously, Ms. Whitney worked as a financial analyst at Wachovia Securities, CIBC World Markets, and Oppenheimer.

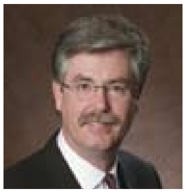
In 2009, Ms. Whitney was named as one of Time Magazine's list of 100 "World's Most Influential People" and was ranked the #1 Investment Analyst in her category by The Wall Street Journal. Also in 2009, Ms. Whitney was named one of Fortune's Top 50 Most Powerful Women, for the second consecutive year, and to Crain's 40 Under 40. In 2008, Ms. Whitney was named The Wall Street Journal's 50 Women to Watch and to Smart Money's Power 30. Ms. Whitney was also ranked in Institutional Investor's 2008 All American Research Team.

Ms. Whitney graduated with honors from Brown University. She currently serves on the NBCU Women's Advisory Board as well as the Board of Trustees of The Lawrenceville School.

3:00 – 3:30 p.m. Afternoon Refreshment Break

3:30 – 5:00 p.m. Investment Overview

Speaker: Paul McCulley, Managing Director, PIMCO



Paul A. McCulley – Mr. McCulley is a managing director, generalist portfolio manager, and member of the investment committee in the Newport Beach office. In addition, he heads PIMCO's short-term bond desk, leads PIMCO's cyclical economic forums and is author of the monthly research publication, Global Central Bank Focus. Prior to joining PIMCO in 1999, he was chief economist for the Americas at UBS Warburg. During 1996-1998, he was named to six seats on the Institutional Investor All-America fixed income research team. He has 27 years of investment experience and holds an MBA from Columbia Business School. He received his undergraduate degree from Grinnell College.

5:00 – 5:30 p.m. Closing Reception

REGISTRATION FORM

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November 4, 2010
Hyatt Regency O'Hare - Rosemont, Illinois

Mail or fax to:
National Association of Corporate Treasurers
12100 Sunset Hills Road, Suite 130
Reston, Virginia 20190

If paying by credit card, you may fax this form to NACT at 703-435-4390.

Name ______________________________

Badge Name (first name/nickname) ______________________________

Title ______________________________

Company ______________________________

Address ______________________________

City/State/ZIP Code______________________________

Telephone Number______________________ Fax Number ______________________

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Payment

❒ Check Enclosed for: ❒ NACT Member $500 ❒ Non-Member $750

❒ Charge my registration of $ ________ to ❒ Visa ❒ MasterCard ❒ AmEx

Name on the Card ______________________________

Card # ______________________________ Expiration Date ______________

Signature ______________________________

Three Ways to Register!

Register online at www.nact.org

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National Association of
Corporate Treasurers
12100 Sunset Hills Road
Suite 130
Fax: 703-435-4390