

MMTA IN THE U.P.

Online • Wednesday, May 26, 2021



Agenda with Point Tally Sheet

(3.25 total points)

9:00 am

Welcome

Barb Fandell, MMTA Immediate Past President

9:00-10:15 am

Michigan Treasury Update (.625 Points)

Sean Mulchay, Terry Stanton and Brandi Branson-Boone

10:15-10:30 am – Networking Break

10:30-11:15 am

Electronic Transactions (.375 Points)

Kim Goethe, Flagstar Bank

11:15-11:30 am – Networking Break

11:30-12:15 pm

Interest Rates and Investment Alternatives (.375 Points)

Robert Valentine, First Bank

12:15-1:00 pm - Lunch

1:00-2:30 pm

Filing Requirements – What's Due and When (.75 Points)

Rachel Piner, City of Williamston Treasurer

2:30-2:45 pm – Networking BREAK

2:45-4:15 pm

Treasurer-to-Treasurer Panel (.75 Points)

MMTA Treasury Members

Melanie Camps, Travis Hewitt, Paul Linn, and Tara Peltoma