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TMAC Bankers Day!

Tickets still available!
 See page 2 for details!

Newsletter Submissions

To submit an article for the newsletter please contact:

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2005/2006 MEETING DATES

June 8, 2006
 Chicago

June 16, 2006
 Banker's Day
 Cubs game

June 8th, 2006 Meeting Information

Accounting for Your Investment Portfolio -- Risky Business

Presented By:
 Tyler Haws, CPA, Clearwater Analytics

With the heightened scrutiny over the accounting treatment of securities, as well as the inability of service providers to properly account for certain securities and adapt to the constant-changing accounting rules, accounting for your investment portfolio has truly become risky business. This presentation will offer the most prevalent risks and problems we are seeing in treasury and accounting departments and the antidotes to ensure your organization mitigates each risk. Additionally, the presentation will give an optimal control framework for investment operations to ensure you consider industry best-practices at your organization.

Tyler Haws is the CPA in residence at Clearwater Analytics. Before joining the Clearwater Analytics team, Tyler was a member of the Audit and Risk Advisory Services practice at KPMG LLP in Orange County, CA. While at KPMG, Tyler focused on SEC financial statement audits and Sarbanes-Oxley 404 implementation and compliance. Tyler received both Baccalaureate and Masters Degrees in Accounting from Brigham Young University.



Meeting Location:

Wildfire Chicago
 159 West Erie
 Chicago, IL 60610

Evening Agenda:

- 3:30 p.m. Arrival and Check-in
- 4:00 p.m. Business Meeting
- 4:30 p.m. Presentation
- 5:30 p.m. Cocktails
- 6:30 p.m. Family Style Dinner

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Congratulations to the 2006/07 officers who were elected at the April meeting:

President – Rachel Miller
Vice President – Dan Carmody
Treasurer – Rob Chan
Secretary – Susan Donatello

TMAC Banker's Day June 16th



12:00 PM - 1:20 PM

Baseball Inspired Lunch at John Barleycorn

1:20 PM - 4:30 PM

Chicago Cubs vs. Detroit Tigers

4:30 PM - ?

Post-Game Cocktails at John Barleycorn

Sign up now – some tickets are still available!

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Use the TMAC job bank at
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Membership Profile Update

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COMMITTEE CHAIRS***Meeting Site***

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SPECIAL RECOGNITION FOR ONE OF OUR TMAC MEMBERS:

TMAC member Tamara Farley was selected to receive an award for being one of NIU's 25 Amazing Women. In honor of their 25th anniversary, Northern Illinois University's Presidential Commission on the Status of Women, in cooperation with the Office of the President, the Women's Resource Center, and the Women's Studies Program recognized 25 amazing women on April 27, 2006. The awards are intended to celebrate women's achievements and contributions in their career and personal endeavors.

The only requirements for the nominations were: 1) be currently employed at the University and 2) be an amazing woman. Over seventy women from various employment classifications were nominated, and Tammie was chosen to receive the honor.

In her 26 years with Northern, Tammie has served in many roles including internal auditor and budget analyst. She is currently the Director of Treasury Operations. Besides a successful career, Tammie finds time to serve her community. From the P.T.A. to her local church, one can appreciate Tammie because she is always participating with a smile. She is a wife and mother of two teenaged daughters. Her strong family values and commitment to serving others are what makes her a truly amazing woman.