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# Iowa Treasury Management Association

May 08

Iowa Treasury Management Association, P.O. Box 228,  
Des Moines, IA 50301  
[www.iowatreasurymanagement.org](http://www.iowatreasurymanagement.org)

## INSIDE THIS ISSUE

- 1 May Meeting
- 2 Treasurers Update
- 3 Board Members
- 4 Guests

## May Meeting

Please join us on Thursday May 8<sup>th</sup> at The Wakonda Golf and Country Club on Fleur Drive. Our meeting this month will be on AFP updates with Brad Larson.

Brad Larson is Vice President/Treasurer at Pamida, Inc. in Omaha, NE. Prior to joining Pamida in early 2006, he was Vice President, Treasury Services at PetSmart in Phoenix, AZ. Brad has been on the Board of Directors since 2001, and served as Vice Chairman, Secretary from 2002-2004. He served as the first Chairman of the AFP Working Capital Management Task Force. In 2004 and 2005 Brad was named to the AFP300. He has been a frequent speaker at national and regional conferences, forums and teleconferences. Brad has been a member of AFP since 1995.

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### **President**

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From the Treasurers Office:

Our membership rate has dropped in 2008 by 8 members.

As of March 31, 2008 we have the following bank balances:

Checking \$1,1679  
M Market \$ 13,998.72

## Meeting Schedule

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**05/08/08**

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*Topic: TBD*

*Speaker: TBD*

*Location: Wakonda Club*

## Guests

ITMA members are encouraged to bring guests to our meeting. We hope that guests will find our meetings both educational and enjoyable and will, in turn, want to join.

Members (or their guest) should bring \$20 to the meeting to cover the cost of food. Checks can be payable to Iowa Treasury Management Association and given to the ITMA Treasurer.

We also have ITMA Coffee mugs you may purchase for \$12. You can email Jamie Henderson at [JHenderson@bankertrust.com](mailto:JHenderson@bankertrust.com) if you are interested in purchasing a mug.