

Investment Conference

Independence, Missouri
November 2, 2015

- 9:00** **Registration (Coffee and Bagels available)**
- 9:30** **Welcome Address from Treasurer Zweifel**
- 9:40** **Current State of the Economy**
An overview of the economy and where we are now
Craig Hakkio, Senior Vice President and Special Policy Advisor, Kansas City Federal Reserve Bank
- 10:30** **Investment Strategies in a Rising Interest Rate Environment**
How your investment policy, asset allocation plan, and portfolio structure can be used to position your portfolio as interest rates rise
Scott Colbert, Chief Economist and Director of Fixed Income, Commerce Bank
- 11:30** **Break - Lunch Provided**
An opportunity for attendees to share ideas during lunch
- 12:20** **Allowable Investments and the Types of US Agency Securities**
An overview of allowable investments and details regarding US Agency securities including mortgage-backed securities, debentures, and which agencies are guaranteed by the US Government
Patrick Morgan, General Counsel, Treasurer Zweifel's Office
Nicole Hackmann, Director of Banking and Investments, Treasurer Zweifel's Office
- 1:20** **Break**
- 1:30** **Bond Issuance, Investment of Proceeds, MAs and IRMAs – what does this all mean?**
Current issues surrounding debt issuance and advice from Municipal Advisors and Independent Registered Municipal Advisors
Kelsi Spurgeon, Principal, Columbia Capital Management
- 2:30** **Break**
- 2:40** **Cash Flow Forecasting/Analysis**
Methods to review and monitor cash flows for investment purposes
Stacy Neal, Director of the Division of Accounting, Missouri Office of Administration
Nicole Hackmann, Director of Banking and Investments, Treasurer Zweifel's Office
- 3:30** **Concluding Remarks/Questions/Follow-ups**