

2011 SLGS Forum Agenda (subject to change)

Role of the Internal Revenue Service's Office of Tax Exempt Bonds Allyson Dodd, Manager, Tax Exempt Bond Group, Internal Revenue Service
Demand Deposit SLGS Investment Strategies Matthew Eisel, Senior Managing Consultant, PFM Asset Management LLC David Cholst, Partner, Chapman and Cutler LLP
Lunch
Municipal Advisor Rules Pending Under Dodd-Frank and IRS Paid Preparer Rules and the Interrelationship of the Rules with Circular 230 Timothy V. McGree, Partner, Chapman and Cutler, LLP
Role of SLGS and Other Activity in U.S. Treasury Cash and Debt Management Chris Kubeluis, Assistant Director, Office of Fiscal Projections, United States Treasury Department
SLGS Regulations and SLGS Waiver Processing Sue Harlow, Analyst, Special Investments Branch, Bureau of the Public Debt Jill Reeves, Manager, Special Investments Branch, Bureau of the Public Debt
SLGSafe Presentation/ Open Forum Moderator – Holly Conrad, Lead Accountant, Special Investments Branch, Bureau of the Public Debt Panel: Tonya Hill, Analyst, Special Investments Branch, Bureau of the Public Debt; Mitzie Johnson, Accountant, Special Investments Branch, Bureau of the Public Debt; and, David Whipkey, Systems Accountant, Systems Support Branch, Bureau of the Public Debt
Public Debt personnel will be available for further discussion at the end of the day.