

**ILLINOIS COUNTY TREASURERS' ASSOCIATION
IACO FALL CONFERENCE AGENDA
TUESDAY, NOVEMBER 22, 2022
MARRIOTT HOTEL & CONFERENCE CENTER BLOOMINGTON-NORMAL, IL**

**IACO HOT BREAKFAST BUFFET STARTS AT 7:30AM IN EXHIBIT HALL
ICTA MEETING CONVENES AT 9:00AM IN CONFERENCE ROOM REDBIRD A**

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| 1. CALL TO ORDER | 9:00 AM |
| 2. WELCOME/PLEDGE/INSTRUCTIONS | 9:05 AM - 9:15 AM |
| 3. BELLWETHER & ASSOCIATES
PRESENTERS: MANAGING DIRECTOR, DUSTIN HARMON
CONSULTANTS: JAKE JOHNSON AND BROOKE MORRISON | 9:15 AM - 10:15 AM |
| <ul style="list-style-type: none">• ARPA PROGRAM STATUS• COUNTY BUDGET PRACTICES• TREASURER'S ROLE IN DEVELOPING NEW COUNTY BOARD MEMBERS• LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND OVERVIEW | |
| 4. BREAK | 10:15 AM - 10:25 AM |
| 5. JOSEPH E. MEYER & ASSOCIATES
PRESENTERS: NEAL WALLACE & WHITNEY STROHMEYER | 10:30 AM - 11:15 AM |
| <ul style="list-style-type: none">• THE ROAD TO TAX DEED• STREAMLING TRUSTEE SIE'S• CHALLENGING BANKRUPTCIES• TAX SALE AUTOMATION | |
| 6. FIFTH THIRD BANK AND FIFTH THIRD SECURITIES
PRESENTERS: SEAN DURKIN, VICE PRESIDENT &
JOE PELLEGRINO, VICE PRESIDENT | 11:15 AM - 11:45 AM |
| <ul style="list-style-type: none">• INTRODUCTION TO U.S. TREASURIES – SOUP TO NUTS• PAR, COUPON, PRICE, MATURITY, INTEREST, AND YIELD CALCULATIONS | |
| 7. LUNCH - IACO EXHIBIT HALL | 11:45 AM - 1:00 PM |
| 8. AFFILIATE MEMBERSHIP COMMERCIALS | 1:00 PM - 1:15 PM |
| 9. ILLINOIS AUDITOR GENERAL FRANK J. MAUTINO | 1:15 PM - 2:00 PM |
| 10. ROUNDTABLE SESSION | 2:00 PM - 2:30 PM |
| 11. BREAK | 2:30 PM - 2:40 PM |
| 12. ICTA BUSINESS MEETING | 2:45 PM |