

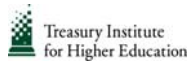


Dennis W. Reedy

**Co-Executive Director  
The Treasury Institute for Higher  
Education**

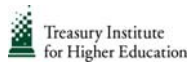
**Managing Director, Treasury  
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To be the first “port of call” for senior treasury officers of educational institutions seeking to learn, share and benchmark the best practices in treasury management, with the objective of improving the efficiency and effectiveness of treasury operations.



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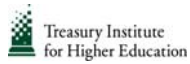
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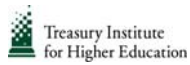
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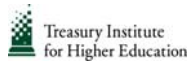
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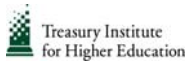
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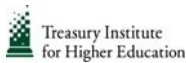


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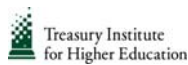
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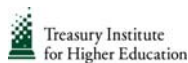


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Our Administrator and Meeting Planner



- Found the Right Meeting Planners to facilitate a Senior Level Symposium.
- Experience based in Education.
- A Firm that shares the Treasury Institute's Commitment to Quality.



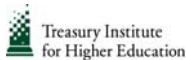
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Jon K. Speare

Co-Executive Director  
The Treasury Institute for Higher Education

Managing Director

commonfund

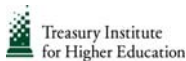


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## *Red Cross Donation*



In looking forward to 2006, we continue to evaluate the challenges ahead of us on campus. What is different this year? We have to put our challenges in perspective with the recent catastrophes in the Gulf Coast. As we focus to make our own Institutions better, we also struggle with how best to support the victims and organizations affected by recent events. As you know, this year's Symposium was planned for New Orleans. The Institute is committed to support the rebuilding of the Gulf region, and the New Orleans community. The Institute will be donating \$50 from every paid registration to the Hurricane Relief Funds. Also, with the support of our founding partner Commonfund, we will be setting aside Symposium scholarships for organizations within the devastated areas. All of us connected to the Institute appreciate your ongoing contribution; and most importantly, your heartfelt support to the victims of the recent catastrophic events.



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## 2005: Continuing to Move Forward

### •A Continued Focus to Share Best Practices!

- Treasury Symposium
  - A new [www.treasuryinstitute.org](http://www.treasuryinstitute.org)
  - NACUBO web cast
  - Kentucky Business Officers
  - CBMI
  - Seminar for Treasury Management
- COMMITMENT TO CONTENT

## Commitment to Content

**Over 15 New Content Experts join our Faculty for Symposium 2006.**

**Emphasis on Program Committee.**

**Sessions focused on Strategic Issues.**

### **Themes in Symposium 2006**

- The Strategic Treasury Office
- Moving Processes Forward

[www.treasuryinstitute.org](http://www.treasuryinstitute.org)  
evolving website




## 2006: Working with Partners



- Working Alliance with AFP
- Working Alliance with NACUBO
- Working Alliance with NACHA
- Benchmark Initiatives with Treasury Strategies

*Continue to **make a difference** in building Treasury Education programs for Higher Education*

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The Institute's Role has never been more important  
*trends from 2000 to 2005*

- From “technology bubble” to best execution to the way we do business

- From unique processes to a world of regulation

- From segregation to integration of treasury to partnering in an internal bank

*And, are we accountable for the value we bring to the university?*



Our Continued Success

- The commitment and hard work of the Executive Committee, Directors and Program Committee *and our participants.*

- Alliances that bring valued services to Higher Education Treasury

- Valuable Content *and an Invaluable Peer group*

- and the realization that this organization cannot succeed without your participation!*

Keynote Session



**Our Featured Session:**

**A University President's  
Perspective on the Financial  
Challenges for Higher Education**

**Gordon Gee  
Chancellor  
Vanderbilt University**