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Iowa Treasury Management Association

September 2013

Iowa Treasury Management Association, P.O. Box 228,
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www.iowatreasurymanagement.org

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October Meeting

The October meeting will begin at 11:30am on Thursday, October 10th, 2013. It is being held at Des Moines Embassy Club downtown in the Ruan building. The speaker for the October meeting will be Janine Durbin, Bank of America. Janine will be explaining the importance of cash forecasting.

There will be a buffet served for lunch. Those who plan on attending need to register for the meeting on the website with their lunch selection.

Officers

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Guests

ITMA members are encouraged to bring guests to our meeting. We hope that guests will find our meetings enjoyable and provide educational opportunities and will, in turn, want to join. Members (or their guest) should bring \$30 to the meeting to cover the food and room costs. Checks can be payable to Iowa Treasury Management Association and given to the ITMA Treasurer.

Announcements/Upcoming Events

If there are any webinars, conferences, or announcements that would be beneficial to share with your fellow ITMA members, please email the details to Kyle Rice, ITMA Secretary, to add here in the monthly newsletter. All emails can be sent to kyle.rice@polkcountyiowa.gov.

Meeting Schedule

10/10/2013

Topic: Cash Forecasting
Speaker: Janine Durbin, Bank of America
*Location: Des Moines Embassy Club,
Ruan Center, 33rd Floor*

11/14/2013

Topic: TBD
Speaker: TBD
Location: Des Moines Golf & Country Club

01/09/2014

Topic: Strategic Global Operations
*Speaker: Renee Schaaf, Principal
International*
*Location: Des Moines Embassy Club,
Ruan Center, 33rd Floor*

See you there!

September Meeting Summary

Voting:

Due to a member vote, the name of the organization will change to the Iowa AFP. Details will need to be worked out before the name change is complete, we will keep you updated.

Presentation:

Diane Kern, AAP, Senior Trainer at SHAZAM Inc. presented the September meeting. The title of the presentation was "What's New in ACH Payments?"

Some of the items from the presentation include:

- International ACH Transaction Modifications
- Data Passing
- ODFI Return Rate Reporting
- Incomplete Transactions & Return of Funding Debit Entries
- ACH Security Framework
- Healthcare Payments via ACH
- Single Entry NOC
- Stop Payment on Non-Consumer Account
- Person to Person (P2P) Payments
- IAT Modifications
- Proof of Authorization Non-Consumer Accounts
- Returns Related to Unintended Credit to Receiver
- Pre-notification Waiting Period