



It has been my honor and privilege to serve as your president this year. At our last meeting of 2016, we will celebrate National Cyber Security Month with, you guessed it, a Cyber Security presentation. We will also feature a Working Capital presentation to remind us all about the importance of having liquid assets on hand. I hope you will attend so I can personally thank you for your membership.

At DTMA, we, like you, are using the last few months of the year to ensure 2017 is our best. This includes putting forth an impressive slate of officers for 2017 DTMA leadership and planning programming to fulfill our mission to deliver high quality treasury education and networking. We have also published a survey to capture your thoughts and feedback -- and gauge your level of satisfaction with DTMA. Thank you for participating.

DTMA President Keith Bardouche, CTP, Treasury Operations, DTE Energy

September Member Meeting Recap

We welcomed more than 50 members and guests to the Detroit Historical Museum for our September 22nd luncheon meeting.



Members enjoyed a presentation entitled, "Strengthening Internal Controls and Fraud



Prevention" presented by **Eric Conforti, CPA, CFE,** and **Kari Shea, CPA,** Plante Moran.

Following the session, we enjoyed a docent-guided tour of the museum. Even led by docents, many were unable to see everything they wanted to see. We heard many attendees comment that they would be returning with friends and family soon. And the rest is history!



DTMA NEWS: It's Election Season. VOICE YOUR CHOICE!

>Vote for your 2017 slate of officers by October 21st.

The DTMA is proud to present the following slate for your consideration and election for 2017 DTMA leadership. Votes will be taken by email to jloliver@aaamichigan.com. Election results will be announced at our Nov. 10 meeting.

Officer Candidates:

- President: Tracy Cosenza, CTP (current Board VP/Treasurer)
- VP/Treasurer: Matt Kovach, AAP (current Board Secretary)
- Secretary: Brian White, CTP (current board member)

9 Board Member Candidates + Past President (*new candidate):

- Tara Aldea, CTP, AAP, CRCR
- Mallory Czynak, CTP, AAP*
- Jeff Ferguson, CTP, Cert ICM
- Cindy Mathys
- John Nielsen, CTP
- Tonia Patino, CTP*
- Jeff Pregler, CTP
- Katherine Razdolsky Rothstein
- Caroline Wetter*
- Keith Bardouche (Past President)

>Take Our 2017 DTMA Satisfaction and Opinion Survey

This is your DTMA! Please take 1-2 minutes to let us know what you think about our organization and help us as we plan for 2017. Please take our 10 question survey at surveymonkey.com/r/LG792XD

Association for Financial Professionals Conference Oct. 23-26



6500 Treasury and Finance colleagues, including some of your friends from DTMA, will convene in Orlando, Florida for the national AFP conference this month.

Detroit TMA Officers have been tapped to host the AFP Regional Officers booth #258 for two hours to greet conference attendees, answer questions about being part of a regional association and specifically, why the DTMA? DTMA Board members will also attend the Regional Officers Meeting Luncheon, where they will be joined by colleagues, greeted by AFP leaders and treated to a government affairs update.

The AFP conference boasts insightful speakers and 140 sessions in 9 tracks, including: TM, Payments, FP&A, Global Treasury & Finance, Risk, Corporate Finance, Pensions & Benefits, Executive Leadership.



Officers:

President

Keith Bardouche, CTP
Supervisor, Treasury
Operations
DTE Energy

VP & Treasurer

Tracy Cosenza, CTP
Cash Management Manager
The Auto Club Group

Secretary

Matt Kovack, AAP
VP, Treasury Solutions Officer
Bank of America Merrill Lynch

Immediate Past President

Julie Oliver, CTP
Senior Program Manager
The Auto Club Group

Board Members:

Tara Aldea AAP, CTP
Senior Vice President
Huntington National Bank

Jeff Ferguson, CTP, Cert ICM
VP, Senior Sales Manager
Corporate HSBC Bank

Benita Liggins, CTP
Health Care Manager
Blue Cross Blue Shield of
Michigan

Cindy L. Mathys
Manager of Business
Development
Vojna, Inc.

Jeffrey Pregler, CTP
VP, Treasury Management
Fifth Third Bank

John Nielsen, CTP
Treasury Manager
MAHLE Industries, Inc.

Katherine Razdolsky
Rothstein
Attorney
Bodman PLC

Brian A. White, CTP
Group Vice President,
Treasury Team Leader
Comerica Bank

Mark Your Calendar



NEXT MEETING: Nov. 10th 3:30 to 6:00 PM Embassy Suites, Southfield

Register: detroittma.org/event-2315794

Topic : Cybersecurity presented by Scott Bailey, CISM, from N1 Discovery

Topic : Working Capital presented by Thomas Leenheer of Huntington Bank

CTPs: *Approved for up to 2.0 CTP Re-certification Credits by AFP*

Sponsor: Platinum Sponsor, Huntington Bank



2017 SCHEDULE (All meetings are on Thursdays. Some meeting Dates TBD)

January 19 3:30-6 (2 sessions), **March** 3:30-6 | **May** Spring Training (Full Day)

September Luncheon and Member Activity, | **November** 3:30-6 (2 sessions)

Trending in Treasury

(Tell us what you think on LinkedIn)

Who's Legally Liable for a Risk

Management Failure? <http://bit.ly/2dxvYzm>

Digital currencies could become a reality: Central Banks Explore Blockchain

<http://t.co/C2f9qgZB33>

Interest Rate hike nail biter: September decision was a close call

<http://bit.ly/2dNITT1>

Hot Topics. Wait and See!

What will a Hard Brexit means for local and world currencies and economies?

How will Big Data impact treasury?

Zero-Based Budgeting. It's back! How do you strike a balance between no fluff and flexibility?

Reader Resources

Earn your Certified Treasury

Professional (CTP) Designation

<http://bit.ly/2ewgbEQ>

Treasurers, think your cash management solutions prices are out of line? <http://bit.ly/2ekSFvz>

Not being paid enough in your treasury job? Read the AFP Compensation

Survey. <http://bit.ly/2c3ya5E>

ENGAGE WITH US

Email: Jan at info@detroittma.org

Join Us on Social:



Twitter: @DetroitTMA



LinkedIn Group: Detroit Treasury Management Association



Members Spotlight

We are honored to highlight **Benita Liggins** and **Julie Oliver**, two DTMA Board Members for their longstanding service to our Association and members. Neither Benita nor Julie will be seeking re-election in November.

Benita is Health Care Manager at Blue Cross Blue Shield of Michigan and boasts over 15 years' experience in treasury and project management.



Benita Liggins

Julie, former DTMA president, has served in cash management and project management positions at The Auto Club since 1994.



Julie Oliver

Thank you for your service Benita and Julie!

Take our Member Feedback and Opinion Survey: surveymonkey.com/r/LG792X

DTMA Sponsorship

We are seeking corporate sponsors for our Association for 2017. If your company would like to support our Detroit-based organization that provides education, networking and championship for the treasury industry, please contact us at info@detroittma.org

