



I hope you are enjoying this extraordinary summer and our new newsletter, DTMA Snapshot, intended to keep you apprised of the DTMA and the treasury management industry.

The DTMA Board and I appreciate your feedback, support and loyalty as we make the DTMA the best it can be. We are excited to celebrate you at our September meeting and ask for your participation as we elect our 2017 officers at our November meeting. Please join us to vote. DTMA cannot operate without the generosity of our volunteers, members and sponsors. Thank you for your support.

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

Spring Training

"Treasury in the D" on May 12th offered a full day of treasury education and networking at COBO Center in downtown Detroit. 100+ members and guests attended 7 sessions and enjoyed lunch with DTMA.



DTMA NEWS

In July, DTMA Board members: **Tara Aldea**, **Tracy Cosenza** and **Jeff Ferguson** joined their colleagues from more than 60 regional treasury management organizations from across the United States and Canada at the Association for Financial Professionals (AFP) Regional Officers Meeting (ROM) event in Washington DC. Our own **Tara Aldea** (pictured) served on the prestigious task force and was recognized as Co-Chair for the event.



We are so excited about our September event we can't keep it to ourselves. Join us at the Detroit Historical Museum for our September 22nd Lunch and Learn entitled, "Strengthening Internal Controls and Fraud Prevention" presented by **Eric Conforti, CPA, CFE**, and **Kari Shea, CPA**, Plante Moran (pictured right).



The September meeting is traditionally our time for a great lunch presentation, followed by a group activity. In recent years, we have toured the Federal Reserve, cheered on the Tigers, and toured Detroit development by bus.



This year, following the presentation, attendees are invited to stay for a tour of the Detroit Historical Museum, with docents providing information about the exhibits. Register **ONLINE** at www.detroittma.org.

DTMA Board of Directors officers and general member nominations for 2017-2018 are in process for the November meeting election. Stay tuned for more information.



Officers:

President

Keith Bardouche, CTP
Supervisor, Treasury
Operations
DTE Energy

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Tracy Cosenza, CTP
Cash Management Manager
The Auto Club Group

Secretary

Matt Kovack, AAP
VP, Treasury Solutions Officer
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The Auto Club Group

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Rothstein
Attorney
Bodman PLC

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

Mark Your Calendar (and Register!):



Sept. 22, 12:00 to 1:30 PM: Lunch & Learn, Detroit Historical Museum
“Strengthening Internal Controls and Fraud Prevention”
Presented by Eric Conforti, CPA, CFE, and Kari Shea, CPA, Plante Moran.

Sept. 22nd 1:30 to 3:30 PM: (Optional) Detroit Historical Museum Tour

Nov. 10th 3:30 to 6:00 PM: Embassy Suites, Southfield. Huntington Bank is sponsoring. Topics: Cybersecurity and Working Capital, Speakers: Scott Bailey, CISM, from N1 Discovery, and Thomas Leenheer of Huntington Bank.

Trending in Treasury:

Confused about what Brexit means for your company's operations?

The Association of Corporate Treasurers can help. bit.ly/2bedyVB

Post-Brexit Cash Hoarding? Jim Kaitz, AFP CEO weighs in bit.ly/2a4wzr0

Not being paid enough in your treasury job? Read the AFP Compensation Survey. bit.ly/2c3ya5E

Believe in keeping cash on hand in the right currency at all times? See how you stack up in the AFP Liquidity Study bit.ly/2beG9Hq

Should there be ONE Industry Standard (ISO 20022) for treasury terminology, products, analysis statement line items? Read on! bit.ly/2bnPFcl

The Feds attempt to limit treasurers' cash pooling capabilities (across currencies / economies) in Sec. 385 could be unlawful. Will there be a carve out? bit.ly/2btFBpn

Is bitcoin the 'it' currency? Learn the basics here: cnnmon.ie/1blhAkb

What can a Lobster teach us about handling stress? Hint: A little stress is a good thing! bit.ly/1RRxDz6

Email: Jan at info@detroittma.org

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 LinkedIn Group: Detroit Treasury Management Association



Spotlight on a member:



We are honored to highlight Sheila Joki, Treasury Manager at Guardian Industries, one of our most dedicated and loyal members of the DTMA. Sheila joined the association “in the 90’s” and continues to enjoy the knowledge she gains from both the formal presentations and the conversations she has with her DTMA peers: both practitioners and bankers after the formal discussion. She noted that technology has brought new opportunities to the treasury space. She is always anxious to hear what her peers (both practitioners and bankers) have to say about how things work-- and work for them -- at their respective organizations.

MANY THANKS, Sheila! From the DTMA

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

