



**Wednesday, May 21st**  
**CordeValle Resort San Martin, CA**

10:30 AM Opening remarks by ICD Founders Ed Baldry, Jeff Jellison, and Tom Newton. Keynote speaker, Ronnie Lott, NFL Hall of Fame inductee, and co-Founder and managing partner of HRJ Capital discusses what it takes to be a successful leader and team builder

12:00 PM Spend the afternoon networking and gain insight from fund partners and colleagues during a round of golf, spa visit or trip through the CordeValle Winery

5:30 PM Portfolio management networking reception with 15 participating funds and ICD vendors in CordeValle's Rose Garden Ballroom



**Hotel accommodations at the Valencia Hotel, San Jose provided by ICD**  
(Space is limited) \*Transportation to Valencia from CordeValle also provided



**Thursday, May 22nd**  
**Hotel Valencia San Jose, CA**

10:30 AM ICD's Tom Knight, CCM, Sr. Vice President of Business Development and Treasurer leads an open panel discussion of distinguished fund partners and clients addressing Sarbanes Oxley and relevant economic conditions concerning money market funds  
\*CCM Credits Available for this session

12:00 PM Networking luncheon at the renowned Asian fusion restaurant Sino on Santana Row with panel participants and fund partners

5:30 PM Closing Reception at the Valencia Courtyard and entertainment by Super Diamond



**Hotel accommodations at the Valencia Hotel, San Jose provided by ICD**  
(Space is limited)

All Times are in Pacific Time



**Why you should attend this conference...**

- Build your peer network
- Understand issues impacting treasury professionals
- Gain familiarity with funds
- Learn new innovative solutions of ICD



**RSVP to:** [rsvp@icdfunds.com](mailto:rsvp@icdfunds.com)

Please specify:

- Days you will attend
- Golf, Spa or Winery Visit (5/21)
- Hotel accommodations needed (space is limited)



Questions? Call Christina Dabalos at 415-262-1384