



# Houston Treasury Management Association

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## 2018 Membership Packet

**HTMA | Houston Treasury Management Association**

PMB: E-1 | P.O. Box 924917 | Houston, TX 77292

[htma.membership@gmail.com](mailto:htma.membership@gmail.com)

**Join online at [www.houstontma.com](http://www.houstontma.com)**

Dedicated to promoting the treasury management profession in the Houston area.

## Membership Benefits

The Houston Treasury Management Association (HTMA) is a non-profit organization dedicated to promoting the treasury management profession in the Houston area.

HTMA membership is available to individual practitioners involved in treasury/cash management. Treasury professionals who have retired or become unemployed, as well as educators from institutions of higher learning, may join as associate members.

The Association's membership, about 150, includes treasury professionals from many industries, such as energy, health care, utilities, retail, manufacturing and government. Members bring with them a diverse range of special interests and unique ideas as well as experience and solutions to situations other members may encounter.

## What's the Purpose of HTMA?

HTMA's mission is to provide a forum for the exchange of ideas, to improve contemporary treasury management techniques and to educate its members. HTMA strives to improve treasury management by holding at least five meetings a year for its members, associates and guests. Meetings are held on weekday nights and include dinner, guest speakers and ample time for networking with fellow members.

A selection of various meeting guest speakers provides a full range of treasury topics including government regulations/proposals, developments in banking products/services, cash collection and disbursement methods, fraud issues, investment strategies, foreign exchange, derivative instruments, trade credit and risk management.

### What are the benefits of joining HTMA?

- Continuing education credits for the CTP/CCM program and CPEs for certified public accountants
- Social events such as spring & summer social and holiday party
- Member job referral service
- At least five monthly dinner meetings with expert speakers presenting the latest treasury management topics
- Annual seminars and courses (additional registration fee required)
- Intermediate and Advanced level topics presented via Webinar
- Leadership opportunities as HTMA officers, committee chairpersons, and taskforce members

**Join Now!**

**Join online at [www.houstontma.com](http://www.houstontma.com)**

## Association for Financial Professionals

HTMA is one of 65 regional affiliates of the Association for Financial Professionals (AFP), the national organization for treasury professionals. AFP membership benefits are:

- Annual Conference
- The AFP Journal
- Over 7,000 members
- Membership Directory & Services Guide
- AFP Conference Series
- Certified Cash Manager and Certified Treasury Executive Programs
- Government Representation & Access

*The AFP requires a separate membership. For more information about AFP membership call 301-907-2862, fax 301-907-2864, or <http://www.afponline.org/Membership/membership.html>.*

## Space City Cash Conference

The Space City Cash Conference is a half-day afternoon event with presenters discussing a variety of technical topics in the field of treasury management. Attendees can earn up to 4.2 CTP/CPE continuing education credits. Attendees include treasurers, treasury analysts, cash managers, accountants, consultants, cash management vendors, bankers, compliance officers, credit/collection managers and comptrollers. HTMA members can attend the conference at a discounted rate.



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# HOUSTON TREASURY MANAGEMENT ASSOCIATION

2018 Membership Application / Renewal  
Annual Dues: \$295.00

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Business Phone: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-Mail: \_\_\_\_\_

What are your primary job responsibilities? (daily cash management, forecasting, debt reporting, bank relationship management, loan management, etc.):

Number of years in Treasury Management: \_\_\_\_\_ AFP Member: Yes \_\_\_ No \_\_\_

Certifications (Check all that apply): CCM/CTP \_\_\_ CPA \_\_\_ Other \_\_\_\_\_

Industry: Utilities \_\_\_ Retail \_\_\_ Insurance \_\_\_ Government \_\_\_ Energy \_\_\_

Manufacturing \_\_\_ Education \_\_\_ Healthcare \_\_\_ Service \_\_\_

Other \_\_\_\_\_

Are you interested in holding an office or serving on a committee? \_\_\_\_\_

Please add any suggestions you have to improve the effectiveness of HTMA:

*To pay by check, please print and mail application to:  
Houston Treasury Management Association (HTMA)  
PMB: E-1 | P.O. Box 924917 | Houston, TX 77292*

*To pay by credit card, please visit our website  
[www.houstontma.com](http://www.houstontma.com).*