

The Public Investment Portfolio: Part 3 - Money Markets: Utilizing Repurchase Agreements, Reverse Repos and Securities Lending Agreements

Speaker Biographies

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Thad Garrison is a director and senior banker at Citigroup and supports the firm's state and local government clients in the Western United States. Mr. Garrison has worked in the financial services industry since 1988 and has 28 years of experience in treasury, investment, and asset servicing, with over 12 years in client management. Prior to his current role, Mr. Garrison was the North America securities lending product manager at Citi. Before joining Citi in 1999, Mr. Garrison held various institutional relationship management, product management, and operations roles at Bankers Trust (now Deutsche Bank) and Merrill Lynch (now BAML) and provided pension and benefits consulting with Watson Wyatt (now Towers Watson).

Mr. Garrison earned a Bachelor of Arts from Rutgers University and a Master of Business Administration in accounting from Fordham University. He has written white papers on securities lending which were published in *Institutional Investor* magazine and holds Series 7, Series 63, and Series 79 FINRA Licenses.

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Rick Phillips is president and chief investment officer at FTN Financial Main Street Advisors. Prior to starting FTN Main Street, Mr. Phillips managed Clark County, Nevada's portfolio from 1998 to 2004 and was also the investment officer for the City of Las Vegas from 1989 to 1998. He has over 25 years of experience in cash and investment management.

Mr. Phillips has spoken at numerous governmental educational conferences. He is the founder of the Government Investment Officers Association, which has over 250 government investment officers as members.

Mr. Phillips has a Bachelor of Science in finance from Brigham Young University and a Master of Business Administration from the University of Utah. He also holds the Certified Cash Manager (CCM) designation, has passed the NASD 7 Series exam, and holds a NASD 65 license.