

## **THURSDAY=6.75 Total Hours**

- 7:30 – 8:30 a.m. Registration /Continental Breakfast
- 8:30 – 10:00 a.m. Brief History of the PFIA and PFCA 2015 Legislative Changes  
**1.50 Hours**
- PFIA Requirements
  - Fundamentals of Public Investing: Objectives and Risks
- Linda T. Patterson, CMM, President, Patterson & Associates**
- 10:00 – 10:15 a.m. BREAK
- 10:15 a.m. – Noon Meeting Your Objectives  
**1.75 Hours/3.25**
- The Investment Process: Cash Flow To Reporting
  - Cash Flow: It's Critical For Your Strategy And Safety
  - Investment Policies: Content and Controls
  - Controls For Safety: Internal and External
- Noon – 1:00 p.m. LUNCH
- 1:00 – 2:15 p.m. Reporting Your Investments  
**1.25 Hours/4.50**
- Linda T. Patterson, CMM, President, Patterson & Associates**
- 2:15 – 3:15 p.m. Depository Contracts  
**1 Hour/5.50**
- Bill Longley, Legal Counsel, Texas Municipal League**
- 3:15 – 3:30 p.m. BREAK
- 3:30 – 4:45 p.m. Understanding Economic Indicators  
**1.25 Hours**
- Tito P. Villegas, Jr., CPA, CFA, Controller, TML Intergovernmental Risk Pool**

## **FRIDAY=3.75 Total Hours**

- 7:30 – 8:00 a.m. Registration /Continental Breakfast
- 8:00 – 10:15 a.m. Using Investment Fundamentals  
**2.25 Hours/9**
- Setting Out A Strategy: Strategies That Work
  - How To Plan and Execute Portfolio Improvements
- Linda T. Patterson, CMM, President, Patterson & Associates**
- 10:15 – 10:30 a.m. BREAK
- 10:30 a.m. – Noon Investment Accounting and Reporting  
**1.50 Hours**
- Providing The Information On Risk and Performance

**Total physical hours = 10.5**