

YOU MUST SIGN IN AND OUT BOTH DAYS.

THURSDAY

(Day one provides 6.75 hours of instruction)

- 7:30 – 8:30 a.m. Registration/Continental Breakfast
- 8:30 – 10:00 a.m. Brief History of the PFIA and PFCA 2017 Legislative Changes
- PFIA Requirements
 - Fundamentals of Public Investing: Objectives and Risks
- Linda T. Patterson**, CTP, President, Patterson & Associates, a Meeder Investment Company
- 10:00 – 10:15 a.m. BREAK
- 10:15 a.m. – Noon Meeting Your Objectives
- 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 (**YOU MUST SIGN IN AFTER LUNCH**)
- 1:00 – 2:15 p.m. Reporting Your Investments
- Linda T. Patterson**, CTP, President, Patterson & Associates, a Meeder Investment Company
- 2:15 – 3:15 p.m. Depository Contracts
- Bill Longley**, General Counsel, Texas Municipal League
- 3:15 – 3:30 p.m. BREAK
- 3:30 – 4:45 p.m. Understanding Economic Indicators
- Tito P. Villegas, Jr.**, CPA, CFA, Chief Financial Officer & Chief Investment Officer, Texas Municipal League Intergovernmental Risk Pool, Austin

FRIDAY

(Day two provides 3.75 hours of instruction)

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