

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. PFIA and PFCA Legislative Changes 2021
- Current Conditions Affecting Your Portfolio
 - Specific PFIA Requirements
 - Fundamentals of Public Investing: Risks and Cash Flow
- Linda T. Patterson**, CMM, President, Patterson & Associates
- 10:00 – 10:15 a.m. BREAK
- 10:15 a.m. – Noon Meeting Your Objectives
- Achieving Your Objectives
 - Developing and Checking Your Investment Policy/Strategy
- Noon – 1:00 p.m. LUNCH **(YOU MUST SIGN IN AFTER LUNCH)**
- 1:00 – 2:15 p.m. Reporting Your Investments
- Linda T. Patterson**, CMM, President, Patterson & Associates
- Banking Relationships
 - Procedures and Controls for Safety
 - Portfolio Strategies
- 2:15 – 3:15 p.m. Depository Contracts
- Tad Cleaves**, Legal 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, Controller, TML Intergovernmental Risk Pool

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
- Finding and Using Liquidity
 - Accounting for the Types of Securities
 - Portfolio Reporting
- Linda T. Patterson**, CMM, President, Patterson & Associates
- 10:15 – 10:30 a.m. BREAK

- 10:30 a.m. – Noon Investment Accounting and Reporting
- Securities: Advantages and Disadvantages
 - Working with a Broker/Dealer