

CEU FOR CPA AND "OTHER"

TEXAS MUNICIPAL LEAGUE

Public Funds Investment Act Workshop

March 14-15, 2024– Waco, Texas

(Record of Attendance for Continuing Education)

SPONSOR ORGANIZATION - TEXAS MUNICIPAL LEAGUE #2554; Patterson & Associates #7375 COURSE NO. PFI031524

Session	Credit Hours	Attended
THURSDAY:		
PFIA AND PFCA LEGISLATIVE CHANGES 2021 <ul style="list-style-type: none"> • Current Conditions Affecting Your Portfolio • Specific PFIA Requirements • Fundamentals of Public Investing: Risks and Cash Flow 8:30–10:00 a.m.	1.5	_____
MEETING YOUR OBJECTIVES <ul style="list-style-type: none"> • Achieving Your Objectives • Developing and Checking Your Investment Policy/Strategy 10:15 a.m.–Noon	1.5	_____
REPORTING YOUR INVESTMENTS <ul style="list-style-type: none"> • Banking Relationships • Procedures and Controls for Safety • Portfolio Strategies 1:00–2:15 p.m.	1.0	_____
DEPOSITORY CONTRACTS 2:15–3:15 p.m.	1.0	_____
UNDERSTANDING ECONOMIC INDICATORS 3:30–4:45 p.m.	1.5	_____
FRIDAY:		
USING INVESTMENT FUNDAMENTALS <ul style="list-style-type: none"> • Finding and Using Liquidity • Accounting for the Types of Securities • Portfolio Reporting 8:00–10:15 a.m.	2.5	_____
INVESTMENT ACCOUNTING AND REPORTING <ul style="list-style-type: none"> • Securities: Advantages and Disadvantages • Working with a Broker/Dealer 10:30 a.m.–Noon	1.5	_____
*Total CEU for CPA	10.5	_____

***State Board of Accountancy requires the CEU's be rounded up or down.**

This form serves as a record of attendance in the session(s) indicated above and has been provided to help participants monitor their continuing education. CEU credits are based on 1 CEU per 50 minutes of training.

I hereby attest that I have attended the entire session(s) indicated above.

Participant's Signature: _____

Print Name, Title, City: _____

Email: _____

NOTE: DO NOT TURN THIS FORM IN TO TML. Send your completed form to the agency you are seeking CEU from.