

TDLR Number: _____

**TEXAS MUNICIPAL LEAGUE
Public Funds Investment Act Workshop**

March 14-15, 2024 – San Antonio, Texas

(Record of Attendance for Continuing Education)

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

This course has been approved for 10.5 CE hours in Laws/Rules by the Texas Department of Licensing & Regulation-TDLR #1981, COURSE NO. 28514.

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	1.5	_____
MEETING YOUR OBJECTIVES <ul style="list-style-type: none">• Achieving Your Objectives• Developing and Checking Your Investment Policy/Strategy	1.75	_____
REPORTING YOUR INVESTMENTS <ul style="list-style-type: none">• Banking Relationships• Procedures and Controls for Safety• Portfolio Strategies	1.25	_____
DEPOSITORY CONTRACTS	1.0	_____
UNDERSTANDING ECONOMIC INDICATORS	1.25	_____
FRIDAY:		
USING INVESTMENT FUNDAMENTALS <ul style="list-style-type: none">• Finding and Using Liquidity• Accounting for the Types of Securities• Portfolio Reporting	2.25	_____
INVESTMENT ACCOUNTING AND REPORTING <ul style="list-style-type: none">• Securities: Advantages and Disadvantages• Working with a Broker/Dealer	1.5	_____
Approved TDLR Credit	10.5	_____

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 60 minutes of training.

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

Participant's Signature: _____

Print Name, Title, City: _____

Email: _____

This form is for TDLR credit only. Please fill out and return one copy to the registration desk.

NOTE: *If you are participating in any other continuing education program, please send your completed form to that agency.*