

THURSDAY

(Day One provides 6.75 hours of instruction)

- 7:30–8:30 a.m. Registration/Continental Breakfast
- 8:30–10:00 a.m. Looking at Investment Fundamentals
- Current Economic Conditions
 - Strategies
 - Specific PFIA Requirements
- Linda T. Patterson**, CTP, Treasury Consulting
- 10:00–10:15 a.m. Break
- 10:15 a.m.–Noon Inside Your Treasury
- Cash Flow – A Fundamental Tool
 - Developing Your Investment Policy and Written Strategy
- Noon–1:00 p.m. Lunch (Provided) **YOU MUST SIGN IN AFTER LUNCH**
- 1:00–2:15 p.m. Inside Your Treasury (continued)
- Linda T. Patterson**, CTP, Treasury Consulting
- Banking Analysis, Structures, and Costs
 - Safekeeping and Custody
 - Risks
- 2:15–3:15 p.m. Depository Contracts
- Sarah Tompkins**, 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, Chief Investment Officer/Chief Financial Officer,**
Texas Municipal League 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 The Fundamentals
- Keys of Investment Accounting
 - Investment Reporting
 - Your Liquidity Alternatives
- Linda T. Patterson**, CTP, Treasury Consulting
- 10:15–10:30 a.m. Break
- 10:30 a.m.–Noon Securities and the Trade Process
- Authorized Securities – What Are They?
 - Trade Process and Brokers