

**Public Funds Investment Act Training Workshop
July 23-24, 2026 – Austin**

THURSDAY

(Day One provides 6.75 hours of instruction)

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| 7:30–8:30 a.m. | Registration/Continental Breakfast |
| 8:30–10:00 a.m. | Looking at Investment Fundamentals <ul style="list-style-type: none">• 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 <ul style="list-style-type: none">• 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 <ul style="list-style-type: none">• 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
David McElwain , President, Gulf Coast Investment Consulting |

FRIDAY

(Day Two provides 3.75 hours of instruction)

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| 7:30–8:00 a.m. | Registration/Continental Breakfast |
| 8:00–10:15 a.m. | Using The Fundamentals <ul style="list-style-type: none">• 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 <ul style="list-style-type: none">• Authorized Securities – What Are They?• Trade Process and Brokers |