

CMO PROGRAM (MAYORS/COUNCILMEMBERS) CREDIT ONLY**TEXAS MUNICIPAL LEAGUE
Public Funds Investment Act Workshop (F)**

July 23-24, 2026 – Austin, Texas

(Record of Attendance for Continuing Education)

SPONSOR ORGANIZATION - TEXAS MUNICIPAL LEAGUE #2554; Patterson & Associates #7375 COURSE NO. PFI072426

Session	Credit Hours	Attended
THURSDAY:		
LOOKING AT INVESTMENT FUNDAMENTALS 8:30–10:00 a.m. • Current Economic Conditions • Strategies • Specific PFIA Requirements	1.5	_____
INSIDE YOUR TREASURY 10:15 a.m.–Noon • Cash Flow – A Fundamental Tool • Developing Your Investment Policy and Written Strategy	1.75	_____
INSIDE YOUR TREASURY (continued) 1:00–2:15 p.m. • Banking Analysis, Structures, and Costs • Safekeeping and Custody • Risks	1.25	_____
DEPOSITORY CONTRACTS 2:15–3:15 p.m.	1.0	_____
UNDERSTANDING ECONOMIC INDICATORS 3:30–4:45 p.m.	1.25	_____
FRIDAY:		
USING THE FUNDAMENTALS 8:00–10:15 a.m. • Keys of Investment Accounting • Investment Reporting • Your Liquidity Alternatives	2.25	_____
SECURITIES AND THE TRADE PROCESS 10:30 a.m.–Noon • Authorized Securities – What Are They? • Trade Process and Brokers	1.5	_____
Total CEU Hours	10.5	_____

The PFIA Training Workshop satisfies the **financial core (F)** requirement for TML's Certified Municipal Official designation.

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

Participant's Signature: _____

Print Name, Title, City: _____

Email: _____

ELECTED OFFICIALS APPLYING FOR CMO CREDIT:

Scan and email to: cmo@tml.org within 30 days (no later than *August 23, 2026*) from the date of training to be considered.

2026 CMO Guidelines

- Please review the updated list of approved credit for 2026.
- Requests for credit must be received **within 30 days of the date of training** to be considered
- CEUs will not be applied to training that is less than 15 minutes.
- All areas of this form must be completed. **Incomplete forms will not be considered.**
- Supporting documents (certificates, agendas, etc.) must be original and unaltered.
- For detailed information visit www.tml.org and click on the education tab.
- It is your responsibility to monitor your online record to make sure that credit has been applied.