

CEU FOR CPA AND “OTHER”**TEXAS MUNICIPAL LEAGUE****Public Funds Investment Act Workshop**

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 • Current Economic Conditions • Strategies • Specific PFIA Requirements 8:30–10:00 a.m.	1.5	_____
INSIDE YOUR TREASURY • Cash Flow – A Fundamental Tool • Developing Your Investment Policy and Written Strategy 10:15 a.m.–Noon	1.5	_____
INSIDE YOUR TREASURY (continued) • Banking Analysis, Structures, and Costs • Safekeeping and Custody • Risks 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 THE FUNDAMENTALS • Keys of Investment Accounting • Investment Reporting • Your Liquidity Alternatives 8:00–10:15 a.m.	2.5	_____
SECURITIES AND THE TRADE PROCESS • Authorized Securities – What Are They? • Trade Process and Brokers 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.