

TDLR Tax Professional License Number: _____

**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

This course has been approved for 10.5 CE hours in Laws/Rules by the Texas Department of Licensing & Regulation-TDLR #1981, COURSE NO. 31991

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