

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

December 2-3, 2021 – San Antonio, Texas

(Record of Attendance for Continuing Education)

SPONSOR ORGANIZATION - TEXAS MUNICIPAL LEAGUE #2554; Patterson &amp; Associates #7375 COURSE NO. PFI120221

Session	Credit Hours	Attended
<b>THURSDAY:</b>		
<b>PFIA AND PFCA LEGISLATIVE CHANGES 2021</b> <ul style="list-style-type: none"> <li>• Current Conditions Affecting Your Portfolio</li> <li>• Specific PFIA Requirements</li> <li>• Fundamentals of Public Investing: Risks and Cash Flow</li> </ul> 8:30 – 10:00 a.m.	1.5	_____
<b>MEETING YOUR OBJECTIVES</b> <ul style="list-style-type: none"> <li>• Achieving Your Objectives</li> <li>• Developing and Checking Your Investment Policy/Strategy</li> </ul> 10:15 a.m. – Noon	2.0	_____
<b>REPORTING YOUR INVESTMENTS</b> <ul style="list-style-type: none"> <li>• Banking Relationships</li> <li>• Procedures and Controls for Safety</li> <li>• Portfolio Strategies</li> </ul> 1:00 – 2:15 p.m.	1.5	_____
<b>DEPOSITORY CONTRACTS</b> 2:15 – 3:15 p.m.	1.0	_____
<b>UNDERSTANDING ECONOMIC INDICATORS</b> 3:30 – 4:45 p.m.	1.5	_____
<b>FRIDAY:</b>		
<b>USING INVESTMENT FUNDAMENTALS</b> <ul style="list-style-type: none"> <li>• Finding and Using Liquidity</li> <li>• Accounting for the Types of Securities</li> <li>• Portfolio Reporting</li> </ul> 8:00 – 10:15 A.M.	3.0	_____
<b>INVESTMENT ACCOUNTING AND REPORTING</b> <ul style="list-style-type: none"> <li>• Securities: Advantages and Disadvantages</li> <li>• Working with a Broker/Dealer</li> </ul> 10:30 a.m. – Noon	2.0	_____
<b>*Total CEU for CPA</b>	12.5	_____

\*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: \_\_\_\_\_

E-mail: \_\_\_\_\_

**NOTE: DO NOT TURN THIS FORM IN TO TML. Send your completed form to the agency you are seeking CEU from.**