

TMLI CREDIT ONLY

**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 & Associates #7375 COURSE NO. PFI120221

Session	Credit Hours	Attended
THURSDAY:		
PFIA AND PFCA LEGISLATIVE CHANGES 2021 <ul style="list-style-type: none">• Current Conditions Affecting Your Portfolio• Specific PFIA Requirements• Fundamentals of Public Investing: Risks and Cash Flow 8:30 – 10:00 a.m.	1.8	_____
MEETING YOUR OBJECTIVES <ul style="list-style-type: none">• Achieving Your Objectives• Developing and Checking Your Investment Policy/Strategy 10:15 a.m. – Noon	2.1	_____
REPORTING YOUR INVESTMENTS <ul style="list-style-type: none">• Banking Relationships• Procedures and Controls for Safety• Portfolio Strategies 1:00 – 2:15 p.m.	1.5	_____
DEPOSITORY CONTRACTS 2:15 – 3:15 p.m.	1.2	_____
UNDERSTANDING ECONOMIC INDICATORS 3:30 – 4:45 p.m.	1.5	_____
FRIDAY:		
USING INVESTMENT FUNDAMENTALS <ul style="list-style-type: none">• Finding and Using Liquidity• Accounting for the Types of Securities• Portfolio Reporting 8:00 – 10:15 A.M.	2.7	_____
INVESTMENT ACCOUNTING AND REPORTING <ul style="list-style-type: none">• Securities: Advantages and Disadvantages• Working with a Broker/Dealer 10:30 a.m. – Noon	1.8	_____
Total CEU Hours	12.6	_____

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: _____

ELECTED OFFICIALS APPLYING FOR TMLI CREDIT FILL OUT AND RETURN TO THE REGISTRATION DESK:

Texas Municipal League Institute Program Year: January 1 – December 31.

To ensure accurate credit, please leave this form with TML staff or scan or email this form within 10 days to tmlt@tml.org

NOTE: If you are participating in any other continuing education program, please send your completed form to that agency.