

Advanced Cash Management

UNC School of Government

January 23-24, 2024

Tuesday, January 23

- 9:00am **Welcome and Introduction to Cash Management**
Gregory S. Allison, UNC School of Government
- 9:30am **Investment Instruments**
Gary Porter, NC Capital Management Trust
- 10:30am Break
- 10:45am **Developing/Reviewing Your Investment Policy**
Gary Porter
- 12:00pm Lunch
- 1:00pm **Administrative Systems & Internal Controls**
Gregory S. Allison
- 2:00pm **Understanding NC G.S. 159-30/31**
K. Lee Carter, Jr., NC Capital Management Trust
- 2:30pm Break
- 2:45pm **Cash Budgeting & Forecasting**
John Frye, NC Capital Management Trust
Adam Fernbach, Forsyth County
- 3:45pm Break
- 4:00pm **Establishing an Investment Outlook**
Michael Morin, NC Capital Management Trust
- 5:00pm Adjourn

Wednesday, January 24

9:00am **Relationship with Depositories & Broker/Dealers**

John Frye

Gary Porter

Mindy Taylor, City of Durham

10:30am Break

10:45am **Interest Rates & Yield Curve Analysis**

Michael Morin

Gary Porter

12:15pm Lunch

1:15pm **Selecting Investment Strategies**

Michael Morin

Gary Porter

2:45pm Break

3:00pm **Understanding Bond Arbitrage**

Meredith Fraley, Bingham

4:00pm **Course Review & Summary**

Gregory S. Allison

4:15pm Adjourn