

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS
July 15 – 17, 2025

Course Schedule

Pre Class Videos located in Canvas. These video topics are not covered in class, they are in addition to the agenda.

- 1- Revenue Forecasting
- 2- Evaluating Financial Condition
- 3- Cash Flow Forecasting

Tuesday, July 15

10:00 a.m.	Introduction and Overview Statutes Regulating Local Government Cash Management Gregory S. Allison, School of Government
11:30	Statutes Regulating Local Government Investments K. Lee Carter, Jr., Capital Management of the Carolinas
12:30 p.m.	Lunch
1:15	NC Local Government Investment Options Gary Porter, Capital Management of the Carolinas
2:15	Interest Rates and the Federal Reserve System Gary Porter
3:00	Break
3:15	Custody and Safekeeping K. Lee Carter, Jr.
3:30	Accounting and Financial Reporting for Cash and Investments K. Lee Carter, Jr.
5:00	Adjourn

Wednesday, July 16

8:30 a.m.	Effective Internal Control in Financial Management Rebecca Badgett, School of Government
10:00	Break
10:15	Banking Cost Analysis Gary Porter, Capital Management of the Carolinas
10:45	Investment Options and Practices in Small and Medium Size Units & Working with Securities Brokers and Dealers John Frye, Capital Management of the Carolinas
12:30 p.m.	Lunch
1:15	Investment Options and Practices in a Larger Jurisdiction Gary Porter
2:20	Break
2:30	External Investment Managers Gary Porter
3:00	Banking RFPs John Frye
3:30	Break
3:40	Investment Yield Formulas and Calculations Michael Morin, Capital Management of the Carolinas
5:00	Adjourn

Thursday, July 17

8:30 a.m.	Cash and Investments – Current Issues in North Carolina Becky Dzingeleski, Assistant Director, North Carolina Department of State Treasurer, State and Local Government Fiscal Management Section
10:00	Break
10:15	Cash and Investments – Current Issues in North Carolina (cont.) Becky Dzingeleski
11:00	Homework Assignment Review Gregory S. Allison K. Lee Carter, Jr. John Frye Gary Porter
12:30 p.m.	Adjourn