

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS October 25 – 27, 2016 School of Government

Course Schedule

Tuesday, October 25

9:00 a.m.	Introduction to the Cash Management Process Gregory S. Allison, School of Government
9:30	Statutes Regulating Local Government Cash Management and Investments Gregory S. Allison
10:00	Investment Statutes K. Lee Carter, Jr., Vice-President, Capital Management of the Carolinas
10:30	Break
10:45	Investment Statutes (continued) K. Lee Carter, Jr.
12:15 p.m.	Lunch
1:00	Internal Controls and the Finance Function Melinda Canady, Accounting and Financial Management Advisor, State and Local Government Finance Division, North Carolina Department of State Treasurer
2:30	Break
2:40	Bank Services and Selection/Custodial Requirements Melinda Canady
3:50	Break
4:00	Bank Services and Selection/Custodial Requirements (continued) Melinda Canady
5:00	Adjourn

Wednesday, October 26

8:30 a.m.	Accounting and Financial Reporting for Cash and Investments K. Lee Carter, Jr.
9:30	Break
9:40	Accounting and Financial Reporting for Cash and Investments (continued) K. Lee Carter, Jr
10:40	Break
10:50	Investment Options and Practices in Small and Medium Size Units Karen Duncan, Finance Director, City of Morganton
11:50	Working with Securities Brokers and Dealers Karen Duncan David Delaney, Financial Advisor/Government Entity Specialist, Morgan Stanley Smith
12:30	Lunch
1:00	Investment Options and Practices in a Larger Jurisdiction Gary Porter, Vice President, Capital Management of the Carolinas
2:20	Break
2:30	External Investment Managers Gary Porter
3:30	Break
3:40	Investment Yield Formulas and Cases Gary Porter
5:00	Adjourn



Thursday, October 27

8:30 a.m.	Cash and Investments – Current Issues in North Carolina Becky Dzingeleski, Accounting and Financial Management Advisor, State and Local Government Finance Division, North Carolina Department of State Treasurer
9:30	Break
9:40	Cash and Investments – Current Issues in North Carolina Becky Dzingeleski
10:50	Break
11:00	Insurance/Collateralization for Public Deposits and Electronic Funds Transfers & Safekeeping of Investment Securities Chandler Francis, Treasury Manager, City of Raleigh
12:00	Lunch
12:45	Insurance/Collateralization for Public Deposits and Electronic Funds Transfers & Safekeeping of Investment Securities (continued) Chandler Francis
2:00	Break
2:10	Banking Environment: Issues, Trends, Safety Philip S. Maness, Financial Examiner and Central Point of Contact for First Citizens Bank, North Carolina Office of the Commissioner of Banks
3:35	Break
3:45	Course Review Gregory S. Allison
4:35	Adjourn