



Thursday, October 27

- 8:30 a.m. **Cash and Investments – Current Issues in North Carolina**
Becky Dzingeski, 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 Dzingeski
- 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**