

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS
October 29 - 31, 2018

Course Schedule

Monday, October 29

9:00 a.m.	Check-In
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., Vice-President, Capital Management of the Carolinas
12:15 p.m.	Lunch
1:00	Statutes Regulating Local Government Investments (cont.)
2:00	Interest Rates and the Federal Reserve System K. Lee Carter, Jr.
2:30	Break
2:40	Custody and Safekeeping K. Lee Carter, Jr.
3:00	Accounting and Financial Reporting for Cash and Investments K. Lee Carter, Jr.
3:50	Break
4:00	Accounting and Financial Reporting for Cash and Investments (cont.)
5:00	Adjourn

Tuesday, October 30

8:30 a.m.	Internal Controls in the Finance Department and Investment Policies Gregory S. Allison
9:45	Break
10:00	Banking Cost Analysis Gary Porter, Vice President, Capital Management of the Carolinas
10:30	Investment Options and Practices in Small and Medium Size Units & Working with Securities Brokers and Dealers Karen Duncan, Finance Director, City of Morganton David Delaney, Financial Advisor/Government Entity Specialist, Morgan Stanley Wealth Management
12:15 p.m.	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 Calculations Gary Porter
5:00	Adjourn

Wednesday, October 31

- 8:30 a.m. **Cash and Investments – Current Issues in North Carolina**
Becky Dzingeleski, Accounting and Financial Management
Advisor, North Carolina Department of State Treasurer
- 10:00 **Break**
- 10:15 **Cash and Investments – Current Issues in North Carolina (cont.)**
Becky Dzingeleski
- 11:00 **Banking Environment: Issues, Trends, Safety**
Philip Maness, Financial Examiner and Central Point of Contact
for BB&T, North Carolina Office of the Commissioner of
Banks
- 12:30 p.m. **Adjourn**