

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS
2020 Edition
September 22, 24, 29, and October 1
9:00 a.m. – 12:30 p.m.

Course Schedule

Tuesday, September 22, 2020

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| 9:00 a.m. | Introduction and Overview |
| | Statutes Regulating Local Government Cash Management Gregory S. Allison, School of Government |
| 10:00 | Break |
| 10:15 | Statutes Regulating Local Government Investments K. Lee Carter, Jr., Capital Management of the Carolinas Gary Porter, Capital Management of the Carolinas |
| 11:30 | Break |
| 11:40 | Risk, Custody, and Safekeeping K. Lee Carter, Jr. Gary Porter |
| 12:30 p.m. | Adjourn |

Tuesday, September 29

- 9:00 a.m. **Cash and Investments – Current Issues in North Carolina**
 Becky Dzingeski, Accounting and Financial Management
 Advisor, North Carolina Department of State Treasurer
- 10:45 **Break**
- 11:00 **Accounting and Financial Reporting for Cash and Investments**
 K. Lee Carter, Jr.
- 12:30 p.m. **Adjourn**

Thursday, October 1

- 9:00 a.m. **Internal Controls in the Finance Department**
 Gregory S. Allison
- 9:45 **Break**
- 10:00 **Investment Yield Formulas and Calculations**
 Gary Porter
 John Frye
- 11:00 **Break**
- 11:10 **Investment Yield Formulas and Calculations (cont.)**
- 11:45 **Homework Assignment Review**
 Gregory S. Allison
 K. Lee Carter, Jr.
 John Frye
 Gary Porter
- 12:30 p.m. **Adjourn**

Tentative Pre-recorded Content Used During the Course

- **Revenue Forecasting**
- **Interest Rates and the Federal Reserve System**
- **Banking RFPs and Banking Cost Analysis**
- **Internal Controls**
- **Introduction to Yield Calculations**
- **Cash Flow Forecasting**

