

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS**July 29 – 31, 2024****UNC School of Government****Course Schedule****Monday, July 29**

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
12:15	NC Local Government Investment Options Gary Porter, Capital Management of the Carolinas
12:30 p.m.	Lunch
1:15	NC Local Government Investment Options (cont.)
2:00	Interest Rates and the Federal Reserve System Gary Porter
2:45	Break
2:55	Custody and Safekeeping K. Lee Carter, Jr.
3:15	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

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS**July 29 – 31, 2024****UNC School of Government****Course Schedule cont'd****Tuesday, July 30**

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 Gary Porter
5:00	Adjourn

CASH MANAGEMENT AND INVESTMENT OF PUBLIC FUNDS**July 29 – 31, 2024****UNC School of Government****Course Schedule cont'd****Wednesday, July 31**

- 8:30 a.m. **Cash and Investments – Current Issues in North Carolina**
Becky Dzingeleski, Senior 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 **Homework Assignment Review**
Gregory S. Allison
K. Lee Carter, Jr.
John Frye
Gary Porter
- 12:30 p.m. **Adjourn**