

**These training courses  
are designed to meet the  
requirements of the Public  
Funds Investment Act.**

The law requires the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district governed by Chapter 36 or Chapter 49 of the Texas Water Code to attend six hours of initial training within twelve months after taking office or assuming duties and four hours of renewal training every two years thereafter.

Treasurers, CFOs and investment officers for other political subdivisions, such as municipalities, counties, school districts and hospital districts, must attend at least 10 hours of training within twelve months after taking office or assuming duties and at least 10 hours of additional training every two years thereafter.

Nonprofit water supply or sewer service corporations are not required by law to attend any PFIA training sessions. However, WSCs benefit greatly from the investment training provided in these classes.

*Certificates will be provided to those who complete either course reflecting hours of attendance.*

**Texas Rural Water Association  
1616 Rio Grande  
Austin, Texas 78701**

# 2010 Public Funds Investment Act Training Courses



**Texas Rural Water Association**

# Public Funds Investment Act Training Courses

## 6-HOUR INITIAL TRAINING COURSE

### Building a Foundation

- Requirements of the PFIA
- Managing Risk & Measuring Cash Flow
- Elements of a Practical Investment Policy
- Controls to Keep You and Your Assets Safe
- Reporting and Accounting for the Whole Story
- Banking as a Cash Management Tool

## 4-HOUR RENEWAL TRAINING COURSE

### Using the Fundamentals

- Structuring a Working Portfolio
- Managing Liquidity While Capturing Yield
- Securities Choices: What, Why, When
- Portfolio Strategies for Various Sized Entities
- Broker/Bank Relationships
- Interpreting the Market for Your Use

### 6-HOUR INITIAL COURSE FEE:

TRWA Members: \$125.00 preregistered\*

Non-Members: \$135.00 preregistered\*

### 4-HOUR RENEWAL COURSE FEE:

TRWA Members: \$110.00 preregistered\*

Non-Members: \$120.00 preregistered\*

\*A \$10 fee will be added to each class fee for on-site registration. Preregistration is available until ten (10) days prior to course date. On-site registration is based on space availability. Class size is limited. Call (512) 472-8591 to confirm onsite availability.

# 2010 COURSE LOCATIONS

## SAN ANTONIO

March 23: 6-Hour Initial Course (9 a.m. - 4 p.m.)

March 24: 4-Hour Renewal Course (8 a.m. - noon)

Hyatt Regency Riverwalk Hotel

123 Losoya Street

San Antonio, Texas

HELD IN CONJUNCTION WITH TRWA'S ANNUAL CONVENTION,  
MARCH 24-26, 2010.

## GALVESTON

July 13: 6-Hour Initial Course (9 a.m. - 4 p.m.)

July 14: 4-Hour Renewal Course (8 a.m. - noon)

Hilton Galveston Hotel

5400 Seawall Boulevard

Galveston, Texas

\*HELD IN CONJUNCTION WITH TRWA'S TRAINING AND TECHNICAL  
CONFERENCE ON JULY 14-15, 2010.

## HORSESHOE BAY

September 1: 4-Hour Renewal Course (1 p.m. - 5 p.m.)

Horseshoe Bay Marriott Hotel

200 Hi Circle North

Horseshoe Bay, Texas

\*HELD IN CONJUNCTION WITH TRWA'S WATER DISTRICTS  
CONFERENCE ON SEPTEMBER 2-3, 2010.

### PFIA TRAINING COURSE REQUIREMENTS:

Chapter 2256 of the Government Code, known as the Public Funds Investment Act, requires continued training.

For water districts governed by Chapters 36 and 49 of the Texas Water Code, the investment officer must take six hours of initial training within twelve months after taking office or assuming duties and four hours of renewal training every two years thereafter.

All other political subdivisions of the state require 10-hours of initial training and 10-hours of renewal training every two years thereafter. Those needing 10-hours of training may take the initial and renewal courses to satisfy the requirements.

# 2010 PFIA TRAINING COURSE REGISTRATION FORM

## PLEASE CHECK THE COURSE(S) YOU WISH TO ATTEND

### 6-HOUR INITIAL

San Antonio - March 23

Galveston - July 13

### 4-HOUR RENEWAL

San Antonio - March 24

Galveston - July 14

Horseshoe Bay - September 1

## Register online today at

<http://www.trwa.org/training/pfia.htm>

### 6-Hour Initial Course Fee:

TRWA Members: ..... \$125 preregistered

Non-Members: ..... \$135 preregistered

### 4-Hour Renewal Course Fee:

TRWA Members: ..... \$110 preregistered

Non-Members: ..... \$120 preregistered

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

Daytime Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

E-Mail: \_\_\_\_\_

### Return completed form with payment to:

Texas Rural Water Association

1616 Rio Grande Street

Austin, TX 78701-1122

Phone: (512) 472-8591 | Fax: (512) 475-5186

**NO REFUNDS - SUBSTITUTIONS ONLY**