

**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**

# 2012 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: \$135.00 preregistered\*

Non-Members: \$145.00 preregistered\*

### 4-HOUR RENEWAL COURSE FEE:

TRWA Members: \$125.00 preregistered\*

Non-Members: \$135.00 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.

# 2012 COURSE LOCATIONS

## FORT WORTH

March 13: 6-Hour Initial Course (8 a.m. - 3 p.m.)

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

Fort Worth Omni Hotel

1300 Houston Street

Fort Worth, Texas

**\*HELD IN CONJUNCTION WITH TRWA'S ANNUAL CONVENTION ON MARCH 14-16, 2012.**

## GALVESTON

July 17: 6-Hour Initial Course (8 a.m. - 3 p.m.)

July 18: 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 18-19, 2012.**

## SAN ANTONIO

August 29: 4-Hour Renewal Course (1 p.m. - 5 p.m.)

Hyatt Hill Country Resort

9800 Hyatt Resort Drive

San Antonio, Texas

**\*HELD IN CONJUNCTION WITH TRWA'S DISTRICTS CONFERENCE ON AUGUST 30-31, 2012.**

## 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.

# 2012 PFIA TRAINING COURSE REGISTRATION FORM

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

### 6-HOUR INITIAL

Fort Worth - March 13

Galveston - July 17

### 4-HOUR RENEWAL

Fort Worth - March 14

Galveston - July 17

San Antonio - August 29

## Register online today at

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

### 6-Hour Initial Course Fee:

TRWA Members: ..... \$135 preregistered

Non-Members: ..... \$145 preregistered

### 4-Hour Renewal Course Fee:

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

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