

Training / Seminar Approval Form

Department Name: Auditor's Office

Seminar Name: Basics of County Investments Course

Purpose: Continuing Education

Place: San Marcos, TX

Date: 02.28.23 - 03.03.23

Who Will Be Attending:

Steve Watson

This Training/ Seminar is necessary for the following reasons:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Required continuing education | <input type="checkbox"/> Job training |
| <input type="checkbox"/> Improve work performance | <input type="checkbox"/> Required certification |


Attach Registration Form and Complete the following information:

Amount of registration \$ 425.00 Date registration is due 02.13.23

- Return check to department head
- Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature:



COMMISSIONERS COURT

SEND FORM TO COUNTY JUDGE'S OFFICE

JAN 23 2023

RECEIVED BY COUNTY JUDGE'S OFFICE _____ DATE: _____

Approved

APPROVED BY COMMISSIONER'S COURT: _____ DATE: _____

To: Steven Watson
Subject: RE: Confirmation

From: do-not-reply@county.org <do-not-reply@county.org>
Sent: Tuesday, January 10, 2023 8:29 AM
To: Steven Watson <swatson@johnsoncountytexas.org>
Subject: Confirmation

*** External sender - use caution with links or attachments ***

Dear Mr. Steven Watson,

Thank you for your recent online submission. Here are confirmation details for your records.

Order Number: 241513
Order Date: Jan 10, 2023 8:26 AM
Bill To: Mr. Steven Watson
Order Total: 425.00
Payment Method: You will be billed for the balance due - Purchase Order Number .

Item	Price	Qty	Total
2023 Basics of County Investments Course - Mr. Steven Watson <i>When:</i> Feb 28, 2023 10:00 AM - Mar 3, 2023 12:30 PM <i>Where:</i> Embassy Suites By Hilton San Marcos 1001 E McCarty Lane San Marcos, TX 78666 United States	425.00	1	425.00

Registration option: Feb 28, 2023 10:00 AM - Complete Course - Parts 1 & 2 (22.50-hour course)

Item Total	425.00
Item Grand Total	425.00
Transaction Grand Total	425.00

You may review your registration and event information at any time on our website by logging into your [Member Portal](#).

Additional information will be emailed to you soon. If you have any questions, please contact Education Services at (800) 456-5974.

Texas Association of Counties

This email was sent to swatson@johnsoncountytexas.org.

Basics of County Investments Course

February 28 - March 3, 2023

Embassy Suites San Marcos Hotel Spa & Conference Center
1001 E McCarty Ln
San Marcos, TX 78666



COUNTY INVESTMENT ACADEMY

TEXAS ASSOCIATION OF COUNTY CLERKS

Registration

(https://imis.county.org/imis/iCore/Events/Event_Display.aspx?EventKey=23ICIAI)

For more information contact [Deanna Auert \(mailto:deannaa@county.org\)](mailto:deannaa@county.org) or [Nino Miranda \(mailto:ninom@county.org\)](mailto:ninom@county.org) at (800) 456-5974.

Tuesday, Feb. 28

10 a.m.-4:25 p.m.	Registration
10:30-10:45 a.m.	Program History/County Investment Academy Standards – Section 1
10:45-11:05 a.m.	Schematic of County Operations – Section 2
11:05-11:50 a.m.	Fiduciary Relationships – Section 3
11:50 a.m.-12:50 p.m.	Lunch (<i>provided</i>)
12:50-1:50 p.m.	Public Funds Investment Act – Section 4
1:50-2 p.m.	Break
2-3 p.m.	The Federal Reserve & the Economy – Section 5
3-3:10 p.m.	Break
3:10-4:25 p.m.	Depository Contracts & Valuing Collateral – Section 6

Wednesday, March 1

8-9 a.m.	Cash Flow Forecasting – Section 7
9-9:10 a.m.	Break
9:10-10:50 a.m.	Investment Policies & Strategies – Section 8
10:50-11 a.m.	Break
11 a.m.-12:15 p.m.	Structure of Securities – Section 9
12:15-1:15 p.m.	Lunch (<i>provided</i>)
1:15-2:30 p.m.	Eligible Securities and Hierarchy of Issuers – Section 10
2:30-2:40 p.m.	Break
2:40-3:55 p.m.	Discussion of Risk – Section 11
3:55-4:05 p.m.	Break
4:05-5:05 p.m.	Investment Reporting – Section 12

Thursday, March 2

8-9:30 a.m.	Security Selection – Section 13
9:30-9:40 a.m.	Break
9:40-10:40 a.m.	Evaluating Broker/Client Relationships – Section 14
10:40-10:50 a.m.	Break
10:50-11:50 a.m.	Review – Section 20

END of Part 1 – Basics Course

11:50 a.m.-12:50 p.m.	Lunch (<i>provided</i>)
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START of Part 2 – Complete Course

12:50-3 p.m.	Record-Keeping, Trade Verification, Settlement, Clearance & Safekeeping – Section 15
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3-3:10 p.m. **Break**

3:10-4:10 p.m. **Basic Investment Accounting – Section 16**

4:10-4:40 p.m. **Internal/Operational Controls – Section 17**

Friday, March 3

8-10:15 a.m. **Rate of Return Exercise – Section 18**

10:15-10:30 a.m. **Break**

10:30 a.m.-12:30 p.m. **Math of Finance/Yield to Maturity – Section 19**

**Agenda subject to change*

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Basics of County Investments Course

February 28 - March 3, 2023

Embassy Suites San Marcos Hotel Spa & Conference Center
1001 E McCarty Ln
San Marcos, TX 78666



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Embassy Suites Hotel and Conference Center
1001 E. McCarty Ln.
San Marcos, TX 78666
(512) 392-6450

Embassy Suites Hotel and Conference Center is the host hotel. Call Central Reservations at (512) 392-6450 for hotel reservations. Ask for the "Texas Association of Counties" room block to receive the conference rate. Or click here (<https://www.hilton.com/en/book/reservation/rooms/?ctyhocn=SNMES&arrivalDate=2023-02-28&departureDate=2023-03-03&groupCode=TAC&room1NumAdults=1&cid=OM%2CWW%2CHILTONLINK%2CEN%2CDirectLink>) to reserve your room online. Enter the code "TAC" to receive the group rate.

The conference rate is \$125 single/\$149 double, plus tax. **Hotel reservations must be secured by Saturday, Jan. 28. After that date, all rooms are subject to availability and a price increase.**

Any reservation not canceled 72 hours prior to arrival will be subject to one night room and tax cancellation fee.

Parking:
Self-parking: Free

Check-in: 4 p.m.
Checkout: Noon