

Keep this copy for your records.
TEXAS ASSOCIATION of COUNTIES
Certification for Continuing Education

2026 Basics of County Investments Course

February 3-6 | Embassy Suites Hotel | San Marcos

Sponsor:

Texas Association of Counties

Educational Co-Sponsor:

**SW Graduate School of Banking
at SMU Cox**

I, Cara Smith, do hereby certify that I attended the below listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

Session Title	Date	Time	Hours Offered	Credit Hours Claimed
Schematic of County Operations	Tues, Feb 3	11:15-11:35 a.m.	.25 hours	.25
Fiduciary Relationships	Tues, Feb 3	11:35-12:20 a.m.	.75 hours	.75
Public Funds Investment Act	Tues, Feb 3	1:20-2:20 p.m.	1 hour	1
The Federal Reserve & The Economy	Tues, Feb 3	2:30-3:30 p.m.	1 hour	1
Depository Contracts & Valuing Collateral	Tues, Feb 3	3:40-4:45 p.m.	1 hours	1
Cash Flow Forecasting	Wed, Feb 4	8:30-9:30 a.m.	1 hour	1
Investment Policies & Strategies	Wed, Feb 4	9:40-11:20 a.m.	1.50 hours	1.50
Structure of Securities	Wed, Feb 4	11:30 a.m.-12:30 p.m.	1 hours	1
Eligible Securities & Hierarchy of Issuers	Wed, Feb 4	1:30-2:30 p.m.	1 hours	1
Discussion of Risk	Wed, Feb 4	2:40-3:55 p.m.	1.25 hours	1.25
Investment Reporting	Wed, Feb 4	4:05-5:05 p.m.	1 hour	1
Security Selection	Thurs, Feb 5	8:30-9:30 a.m.	1 hours	1
Evaluating Broker/Client Relationships	Thurs, Feb 5	9:40-10:40 a.m.	1 hour	1
Recordkeeping, Trade Verification, Settlement, Clearance & Safekeeping	Thurs, Feb 5	12:50-3 p.m.	2 hours	2
Basic Investment Accounting	Thurs, Feb 5	3:10-4:10 p.m.	1 hours	1
Internal/Operational Controls	Thurs, Feb 5	4:10-4:40 p.m.	.50 hours	.50
Rate of Return Exercise	Fri, Feb 6	8:30-10:15 a.m.	1.75 hours	1.75
Math of Finance/Yield to Maturity	Fri, Feb 6	10:30 a.m.-12:30 p.m.	2 hours	2
TOTAL CONTINUING EDUCATION HOURS			20	20

Please check and fill out the office and continuing education hours that apply to you:

- Auditor (max of 20) _____
 Commissioner (max of 20) _____
 PFIA (max of 20) _____
 Tax Assessor Collector & Staff (max of 20) _____
 Treasurer & Staff (max of 10 hours) _____

I represent and declare all the above statements are true and correct.

Name (print): Cara Smith

County: Jack

Title: Assistant Treasurer

Date: 2-3-25

Signature: Cara Smith

FILED FOR RECORD

O'CLOCK _____M

FEB 23 2026

**VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS**

This form serves as your proof of attendance. Certificates will not be issued after the conference.

BY _____ **DEPUTY**