

Government Treasurers' Organization of Texas
and
Center for Public Management - University of North Texas

Certificate of Attendance
presented to

Dan Gattis

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Blueprint for Success: Building an RFP that Works	0.0	What's So Important about Unclaimed Property Compliance?	0.0
Closed Loop Approach to Handling Cash Sales	0.0	A Guide to Buying and Selling Fixed Income Securities	1.5
Computer Security Awareness	0.0	Straight Through Processing of Electronic Receivables	0.0
Why Should I Examine My Bank Services Billing Statement?	0.0	Cash Flow Forecasting in the Public Sector	1.5
Managing Financial Accounts for Fun and Profit	0.0	Mobile Banking Security: Cash Management for Generation X	0.0
Credit Markets - Wa Happened?	1.5	Bank Pricing 2008 - A Period of Relative Calm and Uncertainty	1.5
First Year of AP Outsourcing - Lessons Learned	0.0	Recognizing and Managing Check Fraud	0.0
Risk Management in Today's Interest Rate Environment	1.5	Transform Treasury Investing with Portal Technology	0.0
Employee Fraud, Embezzlement & Theft: Loss Prevention Strategies	0.0	Public Funds Investment Act Compliance	1.5
Expanding Purchasing Programs with Order-to-Pay	0.0	Hidden Treasures on Your Desktop	0.0

Total Hours: 9.0

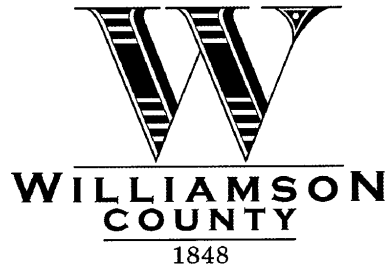


TEXPO

April 14-15, 2008
Austin, Texas

Patrick Shinkle

Patrick Shinkle
CPE Sponsor 004662



July 25, 2008

Vivian L. Wood, C.C.T., C.I.O.
County Treasurer

Dan A. Gattis
Williamson County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

Dear Judge Gattis:

Please accept this letter as certification of your completion of one (1) hour of instruction required by the Williamson County Investment Policy and the Texas Public Funds Investment Act.

Your participation in the one hour course "Commercial Paper in the Investment Portfolio" I presented to you on Thursday, July 24, 2008, from 2:30 to 3:30 p.m. meets the requirements as set forth in the law. As a Certified Investment Officer since 1996, I have presented this information to others in seminars sponsored by the Texas Association of Counties. Your business background and knowledge certainly made the presentation enjoyable. I also appreciate your interest in the use of commercial paper as part of the investment portfolio for Williamson County.

I will place a copy of this communication in the file to be presented for acceptance, along with your hours earned through the TEXPO Conference you attended earlier in the year, on the agenda for the next Investment Committee meeting.

Sincerely,

Vivian L. Wood

WILLIAMSON COUNTY

Phone 512.943.1540 Fax 512.943.1590
710 Main Street, Suite 105
Georgetown, Texas 78626

Government Treasurers' Organization of Texas
and
Center for Public Management - University of North Texas

Certificate of Attendance

presented to

Deborah Hunt

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Blueprint for Success: Building an RFP that Works	0.0	What's So Important about Unclaimed Property Compliance?	1.5
Closed Loop Approach to Handling Cash Sales	1.5	A Guide to Buying and Selling Fixed Income Securities	0.0
Computer Security Awareness	0.0	Straight Through Processing of Electronic Receivables	0.0
Why Should I Examine My Bank Services Billing Statement?	0.0	Cash Flow Forecasting in the Public Sector	1.5
Managing Financial Accounts for Fun and Profit	0.0	Mobile Banking Security: Cash Management for Generation X	0.0
Credit Markets - Wa Happened?	1.5	Bank Pricing 2008 - A Period of Relative Calm and Uncertainty	0.0
First Year of AP Outsourcing - Lessons Learned	0.0	Recognizing and Managing Check Fraud	1.5
Risk Management in Today's Interest Rate Environment	0.0	Transform Treasury Investing with Portal Technology	0.0
Employee Fraud, Embezzlement & Theft: Loss Prevention Strategies	1.5	Public Funds Investment Act Compliance	0.0
Expanding Purchasing and Programs with Order-to-Pay	1.5	Hidden Treasures on Your Desktop	1.5

Total Hours: 12.0



TEXPO

**April 14-15, 2008
Austin, Texas**

Patrick Shinkle

Patrick Shinkle

CPE Sponsor 004662

Government Treasurers' Organization of Texas
and
Center for Public Management - University of North Texas

Certificate of Attendance

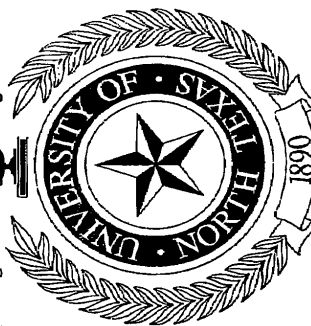
presented to

Valerie Covey

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Blueprint for Success: Building an RFP that Works	0.0	What's So Important about Unclaimed Property Compliance?	0.0
Closed Loop Approach to Handling Cash Sales	0.0	A Guide to Buying and Selling Fixed Income Securities	1.5
Computer Security Awareness	0.0	Straight Through Processing of Electronic Receivables	0.0
Why Should I Examine My Bank Services Billing Statement?	0.0	Cash Flow Forecasting in the Public Sector	1.5
Managing Financial Accounts for Fun and Profit	0.0	Mobile Banking Security: Cash Management for Generation X	0.0
Credit Markets - Wa Happened?	1.5	Bank Pricing 2008 - A Period of Relative Calm and Uncertainty	0.0
First Year of AP Outsourcing - Lessons Learned	0.0	Recognizing and Managing Check Fraud	0.0
Risk Management in Today's Interest Rate Environment	1.5	Transform Treasury Investing with Portal Technology	1.5
Employee Fraud, Embezzlement & Theft: Loss Prevention Strategies	0.0	Public Funds Investment Act Compliance	1.5
Expanding Purchasing Programs with Order-to-Pay	1.5	Hidden Treasures on Your Desktop	0.0

Total Hours: 10.5



TEXPO

April 14-15, 2008

Austin, Texas

Patrick Shinkle

Patrick Shinkle

CPE Sponsor 004662