

The CPFIM Program

Certified Public Funds Investment Manager program is a nationally recognized accreditation offered by the Association of Public Treasurers of the United States and Canada (APT US&C).

The CPFIM certification includes an eight-hour course followed by a 75-question test.

There are six modules to the CPFIM Program:

Investment Instruments

Investment Options and Characteristics
Bond Lingo
Your Investment Comfort Zone

Banks, Brokers and Advisors

Where can you buy investments?
Where do you keep your investments?
Due Diligence
Purchasing
Specific investment Details

Governance and Your Investment Policy

The Investment Policy
Internal Controls
Developing Procedures

Safety, Liquidity and Yield

Identifying and Mitigating Risks
Quantifying and Reporting Safety
Understanding Liquidity Needs
Yield Calculations

Cash Flow

Bank Accounts and Investment Accounts
Creating Reserve Accounts
Determining How Much You Have to Invest
Cash Flow Forecasting

Your Strategy

Elements of a Good Strategy
Terms
Laddering
Bar Bell
Matching
Investment Choices

If you are interested in taking the CPFIM course, please contact info@aptusc.org for additional information.