



FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION NATURE COAST CHAPTER

MEETING DATE: Wednesday, July 16, 2025

LOCATION: Citrus Hills Golf & Country Club, 505 E. Hartford St., Hernando, FL 34442

AGENDA

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| 12:00PM – 1:00PM | Attendee Sign in and Lunch Served |
| 12:50PM – 1:00PM | Swearing in of new officers |
| 1:00PM – 2:00PM | 1. Economic & Market Update - <i>Richard Pengelly, CFA, CIMA, CTP</i>
This session will broadly cover areas of the U.S. economy and global markets that affect public investors. We will discuss the impact that the Federal Reserve's (Fed) actions have had on short-term interest rates and the potential outlook for interest rates in the future. 1 TB |
| 2:00PM – 3:00PM | 2. Investment Considerations for Short Term Funds - <i>Lesley Allison</i>
During this session, we will introduce options for local governments when investing liquid/short term funds, including best practices for understanding current and prospective liquidity vehicles used in investment programs. 1 TB |
| 3:00PM – 4:00PM | 3. Understanding Fixed Income Securities - <i>Sean Gannon, CTP</i>
The complexity of today's investment environment requires a careful understanding of security types. This session will provide an overview of the most common investment instruments in use by local governments and the framework for evaluating the use of each in a diversified portfolio. 1 TB |