



## COMPLIMENTARY ONLINE WEBINAR SERIES

Sponsored by FSFOA

Presented by PFM



**November 19, 2020**

### 11:00am - 12:00pm **Disclosure Requirements in a COVID-19 World**

**Learning Objective:** When you complete this session you should be able to identify and discuss at least two key elements of investor concerns regarding adequate disclosure regarding COVID-19, climate change, cybersecurity and other current hot topics and the securities laws applicable to municipal securities offerings.

(Finance - 1 CPE)

- Ritesh Patel | Shareholder, Nabors, Giblin & Nickerson, P.A.
- George Smith | Shareholder, Bryant Miller Olive
- Sarah Thompson | Municipal Research Analyst, Fidelity Investments, Fixed Income Division

### 12:00pm - 1:00pm **Cash Flow Management: Accessing Liquidity**

**Learning Objective:** When you complete this session you should be able to: identify and apply potential ways of accessing liquidity for cash flow, list two potential advantages and disadvantages of various strategies, and define the legal considerations and limitation for each strategy.

(Finance - 1 CPE)

- David Moore | Managing Director, PFM Financial Advisors LLC
- Bob Gang | Shareholder, Greenberg Traurig, LLP

**Please click on the following link to register for the November 19th seminars.**

<https://pfmgroup.webex.com/pfmgroup/k2/j.php?MTID=tdb3a5be5ede676829ec4fcc5e2ccaeb7>

ALL TIMES ARE EASTERN TIME (EST)

Attending all four sessions qualifies for 4 hours of CPE credit. Each session qualifies for 1 hour of CPE credit. Field of Study for each session: Finance. No advanced preparation needed. Prerequisite: Holding a governmental financial position. Program level is intermediate and is presented Group Internet Based. For questions or additional information regarding complaint and/or program cancellation policies, please contact Lee Alexander at 407-913-1635 or alexanderl@pfm.com. For webinar technical issues, contact Leslie Bell at 407-406-5776 or belll@pfm.com.

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