



GEORGIA FUND 1 PRIME TRAINING

PRE-QUALIFYING TRAINING MODULES

The completion of the following Pre-Qualifying Training Modules are required before opening an account in the Georgia Fund 1 Prime (GF1 Prime) pool for Authorized Representatives of the Participant who are authorized to deposit funds for investment into GF1 Prime.

These courses are available to all local and state governments.

1. INTRODUCTION TO GF1 PRIME 1 HOUR

An overview of short-term liquidity investing that covers topics such as:

- What are the money markets?
- In general, what types of securities are utilized in short-term liquidity products?
- More specifically, what types of securities will the GF1 Prime LGIP invest in?
- What are the risks associated with investing in GF1 Prime?
- Who is the investment manager of GF1 Prime?
- Highlight the similarities and differences between GF1 and GF1 Prime (for example, GF1 can meet a participant's primary liquidity needs, and GF1 Prime can offer a slightly higher yield to a participant's invested strategic cash).

2. INTRODUCTION TO GF1 PRIME PARTICIPANT ACCOUNT TRADING / REPORTING INTERFACE 1 HOUR

A tutorial of the online system that GF1 Prime participants will use to securely execute all business needs associated

with managing your GF1 Prime accounts. This training includes the following topics:

- Processing Deposit and Withdrawal Transactions
- Performing inquiries on your accounts and viewing transaction history
- Preparing reports
- Reviewing Electronic Monthly Statements, Summary Statements, and Customized Summary Statements

OPTIONAL TRAINING MODULES

The following optional training modules are available to all local and state governments.

1. PHISHING AND CYBERSECURITY AWARENESS 1 HOUR, 20 MINUTES

This course is designed to provide a comprehensive overview of cybersecurity awareness issues and to equip you with the knowledge of the fundamentals of cybersecurity. At the end of this course, you will learn best practices on how to protect yourself and your organization from security threats and what to do if a security breach occurs.

2. HOW THE FEDERAL RESERVE IMPACTS THE MARKET Part I 1 HOUR

Part One of a four-part online series focusing on how the Federal Reserve impacts the markets. Part One reviews who the Federal Reserve is and the actions they took to control the speed and health of the U.S. economy in times of financial crisis.

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Part II

1 HOUR

Part Two of a four-part online series focusing on how the Federal Reserve impacts the markets. Part Two examines how the Federal Reserve is structured. It also reviews monetary policy and how it is implemented.

Part III

1 HOUR

This course is Part Three of a four-part online series focusing on how the Federal Reserve impacts the markets. Part three looks at the economic data that influences the Fed's decisions.

Part IV

1 HOUR, 10 MINUTES

This course is Part Four of a four-part online series focusing on how the Federal Reserve impacts the markets. Part Four outlines two schools of thought on government intervention into the markets, as well as the perceived benefits and drawbacks of Federal Reserve actions that influence the markets.

3. THE CORPORATE BOND SECTOR

50 MINUTES

This course is designed to answer these basic questions about the corporate bond sector:

- What are corporate bonds?
- Who issues them and why?
- What characteristics are common to corporate bonds?
- How are corporate bonds priced and purchased?
- What is the relationship between price and yield?
- What are the risks and rewards of investing in corporate bonds?

4. THE GOVERNMENT BOND SECTOR

1 HOUR, 20 MINUTES

This course is designed to answer basic questions about the government bond sector:

- What are Treasury and government securities?
- Who issues them and why?
- What characteristics are common to Treasury securities?
- What characteristics are common to other government securities?
- How are government bonds priced and purchased?
- What is the relationship between price and yield?
- What are the risks and rewards of investing in a Treasury or government security?

5. GENERAL SECURITIES SERIES: MUNICIPAL BOND SECTOR

1 HOUR

This course provides an overview of securities issued by state and local municipalities and other municipal entities. The overview includes the types of municipal securities and their characteristics, the relationship between price and yield, risks and rewards of investing in municipal securities, and how they are purchased on the primary and secondary markets.

6. GENERAL SECURITIES SERIES: EQUITY SECTOR

1 HOUR

This course provides an overview of the equity sector by examining what stocks are, why they are issued and bought, the types of stocks available, and how to purchase them. The program also looks at the risks and rewards of investing in equity securities in the equity sector.