

CIMA Certification Program

July 20-25, 2009

Time	Monday 7/20	Tuesday 7/21	Wednesday 7/22	Thursday 7/23	Friday 7/24
6:30am	Breakfast	Breakfast	Breakfast	Breakfast	Breakfast
7:30am	Bus to Haas	Bus to Haas	Bus to Haas	Bus to Haas	Bus to Haas
8:00am	Asset Pricing & Portfolio Theory	Historic Asset Class Returns, Risks and Correlations	Advanced Asset Pricing	Performance Measurement, Attribution, Appraisal	Derivatives
9:30am	Break	Break	Break	Break	Break
9:45am	Asset Pricing & Portfolio Theory	Asset Allocation	Bonds & Fixed Income Management	Performance Measurement, Attribution, Appraisal	Risk Management
11:15am	Break	Break	Break	Break	Break
11:30am	Asset Pricing & Portfolio Theory	International Investing	Bonds & Fixed Income Management	Performance Measurement, Attribution, Appraisal	Behavioral Finance
1:00pm	Lunch	Lunch	Lunch	Lunch	Lunch
2:00pm	Writing Investment Policy Statements	Tax Efficiency	Bonds & Fixed Income Management	Manager Search & Selection	Behavioral Finance
3:30pm	Break	Break	Break	Break	Break
3:45pm	Case Study Building an Investment Policy Welcome Reception 5:00pm-6:00pm (Wells Fargo Room)	Case Study Building an Investment Policy	Case Study Building an Investment Policy	Alternative Investments	Return to Hotel* 3:45pm Exam Preparation 4:00pm-5:30pm
5:30pm	Adjourn @ 6:00pm*	Adjourn*	Adjourn*	Adjourn*	
6:00pm	Dinner at Hotel	Dinner at Hotel	Dinner at Hotel	Dinner at Hotel	Dinner at Hotel
7:00pm	Exam Preparation	Exam Preparation	Exam Preparation	Exam Preparation	Individual Study
8:30pm	Adjourn	Adjourn	Adjourn	Adjourn	Adjourn
			Saturday, July 25 Exam 8:00am-12:00pm (Woodfin Hotel)		

* Bus returns to the Woodfin Hotel for dinner and evening study sessions