Cirriculum Timelin

Summer	September	October	November	December	January	February	March	April	May
	Building the Base				Implementing				
Topic: Academic Foundation	**Topic: Industry Background**	**Topic: Application**	**Topic: Application**	**Topic: Application**	**Team Implementaion**	**Team Implementaion**	**Team Implementaion**	**Team Implementaion**	
Basisc of Risk and Return	Industry Structure	Role of Asset Allocation	Manager Selection	Risk Control	Philanthropy/Endowment Management	Philanthropy/Endowment Management	Philanthropy/Endowment Management	Final Presentations	
Modern Portfolio Theory	Financial Literacy	Asset Allocations Models	Performance Evaluation	Effective Team Management	Asset Allocation Model	Asset Allocation Model	Asset Allocation Model		
Stock Basics	Managing Endowments	Forming Expectations			Asset Allocation Inputs	Asset Allocation Inputs	Asset Allocation Inputs		
Bond Basics	Purposeful Investing				Manager Selection	Manager Selection	Manager Selection		
Option Basics					Performance evaluation/Risk Control	Performance evaluation/Risk Control	Performance evaluation/Risk Control		
	Event: Saturday Session		Site Visit: SunTrust Institutional		Event: Saturday Session	Site Visit: VOYA	Event: Junior Achievement		Event: Annual Dinner
	Event: Junior Achievement								