# Dr. Mann's Fall 2016 M329F, 54085 MWF 10:00 am 

Wed Aug 24, 2016 Syllabus, Ch. 0 An Introduction to the TI BA II Plus, 1.1 Introduction, 1.2 What is interest?
Fri Aug 26, 2016 1.3 Accumulation and Amount Functions, 1.4 Simple Interest/Linear Accumulation Functions
Mon Aug 29, 2016 1.5 Compound Interest
Wed Aug 31, 2016 1.6 Interest in Advance/The Effective Discount Rate
Fri Sep 2, $2016 \quad$ 1.7 Discount Functions/The Time Value of Money
Mon Sep 5, 2016 Holiday
Wed Sep 7, 2016 1.8 Simple Discount, 1.9 Compound Discount
Fri Sep 9, $2016 \quad$ 1.10 Nominal Rates of Interest and Discount
Mon Sep 12, 2016 1.11 A Friendly Competition (Constant Force of Interest)
Wed Sep 14, 2016 1.12 Force of Interest, 1.14 Inflation
Fri Sep 16, 2016 Flex/Exam 1 Review
Mon Sep 19, 2016
Wed Sep 21, 2016
Exam 1
2.1 Introduction, 2.2 Equations of Value for Investments Involving a Single Deposit made under Compound Interest
Fri Sep 23, 2016
2.3 Equations of Value for Investments with Multiple Contributions, 2.4
Investment Return

Mon Sep 26, 2016 2.4 Investment Return, 2.5 Reinvestment Considerations
Wed Sep 28, 2016
Fri Sep 30, 2016 3.1 Introduction, 3.2 Annuities Immediate
Mon Oct 3, 2016 3.2 Annuities Immediate, 3.3 Annuities Due
Wed Oct 5, 2016 3.4 Perpetuities, 3.5 Deferred Annuities and Values on any Date
Fri Oct 7, 2016 3.6 Outstanding Loan Balances
Mon Oct 10, 2016
3.7 Nonlevel Annuities, 3.8 Annuities with Payments in Geometric
Progression

Wed Oct 12, 2016 3.8 Annuities with Payments in Geometric Progression, 3.9 Annuities with Payments in Arithmetic Progression
Fri Oct 14, 2016 Exam 2 Review

Mon Oct 17, 2016 Exam 2
Wed Oct 19, 2016 3.13 The Investment Year Method
Fri Oct 21, 2016 Ch. 4 Annuities with Different Payment and Conversion Periods
Mon Oct 24, 2016 Ch. 4 Annuities with Different Payment and Conversion Periods
Wed Oct 26, 2016 5.1 Introduction, 5.2 Amortized Loans and Amortization Schedules
Fri Oct 28, 2016 5.3 The Sinking Fund Method
Mon Oct 31, 2016 6.2 Bond Alphabet Soup and the Basic Price Formula
Wed Nov 2, 2016 6.3 The Premium-Discount Formula, 6.4 Other Pricing Formulas for Bonds
Fri Nov 4, $2016 \quad$ 6.5 Bond Amortization Schedules
Mon Nov 7, 2016 6.9 Callable Bonds
Wed Nov 9, 2016 Exam 3 Review
Fri Nov 11, 2016 Exam 3
Mon Nov 14, 2016 7.1 Common and Preferred Stock
Fri Nov 18, 2016 8.2 Arbitrage
Mon Nov 21, 2016 8.3 The Term Structure of Interest Rates
Wed Nov 23, 2016 Holiday
Thu Nov 24, 2016 Happy
Thanksgiving!
Fri Nov 25, 2016 Holiday
Mon Nov 28, 2016 9.2 Duration
Wed Nov 30, 2016 9.3 Convexity
Fri Dec 2, 2016 9.4 Immunization
Mon Dec 5, 2016 Final Exam Review
Mon Dec 12, 2016 Final Exam

