TENTATIVE Course Schedule

| Date | Topic | HW assignments due (3:45pm) |
| :---: | :---: | :---: |
| Sep 1 (Tue) | Accounting review - Course overview |  |
| Sep 3 (Thu) | Chpt 1 - Introduction to corporate finance | HW 1 |
| Sep 8 (Tue) | Chpt 5 - Time value of money | HW 2 |
| Sep 10 (Thu) | Chpt 5 - Time value of money | HW 3 |
| Sep 15 (Tue) | Chpt 6 - Time value of money | HW 4 |
| Sep 17 (Thu) | Chpt 6 - Time value of money | HW 5 |
| Sep 22 (Tue) | Credit card assignment | Credit card assignment |
| Sep 24 (Thu) | Chpt 7 - Interest rate and bond valuation | HW 6 |
| Sep 29 (Tue) | Chpt 7 - Interest rate and bond valuation | HW 7 |
| Oct 1 (Thu) | Exam 1 review - Q\&A | HW 8 |
| Oct 6 (Tue) | Exam 1 (both halves start at 3:50pm use Zoom link https://lmula.zoom.us/j/94297090562) |  |
| Oct 8 (Thu) | Home mortgage assignment | Home mortgage assignment |
| Oct 13 (Tue) | Chpt 8 - Stock valuation | HW 9 |
| Oct 15 (Thu) | Chpt 8 - Stock valuation | HW 10 |
| Oct 20 (Tue) | Ben \& Jerry's case | Ben \& Jerry's case |
| Oct 22 (Thu) | Chpt 9 - NPV and other investment criteria. | HW 11 |
| Oct 27 (Tue) | Chpt 9 - NPV and other investment criteria | HW 12 |
| Oct 29 (Thu) | Chpt 10 - Making capital investment decisions | HW 13 |
| Nov 3 (Tue) | Chpt 10 - Making capital investment decisions | HW 14 |
| Nov 5 (Thu) | Exam 2 review - Q\&A | HW 15 |
| Nov 10 (Tue) | Exam 2 (both halves start at 3:50pm use Zoom link https:///mula.zoom.us/j/94297090562) |  |
| Nov 12 (Thu) | Chpt 12 - Some lessons from capital market history | HW 16 |
| Nov 17 (Tue) | Mutual funds and ETF assignment | Mutual funds and ETF assignment |
| Nov 19 (Thu) | Chpt 13 - Risk and return | HW 17 |
| Nov 24 (Tue) | Chpt 13 - Risk and return | HW 18 |
| Nov 26 (Thu) | No class - Thanksgiving Holiday |  |
| Dec 1 (Tue) | Retirement plan assignment | Retirement plan assignment |
| Dec 3 (Thu) | Chpt 14-Cost of capital | HW 19 |
| Dec 8 (Tue) | Chpt 14-Cost of capital | HW 20 |
| Dec 10 (Thu) | Course review/ Final exam review |  |
| Dec 15 (Tue) | Final Exam: 2pm-4pm (both halves use Zoom link https://lmula.zoom.us/j/94297090562) |  |

