

## OASBO Ohio Valley Chapter Course Description Quick Guide

Course Name	Course Description
<b>Financial Forecast FY2019</b> Ernie Strawser, Consultant, Public Finance Resources, Inc.	<p>Understanding current financial trends. Understanding the financial implications surrounding state funding, enrollment, and property values is important and how they affect forecasting.</p>
<b>Current Economic Outlook and Trends</b> J.B. Ward, Managing Director, Institutional Sales, Fifth Third Bank, Michael Rueve, Managing Director, Institutional Sales, Fifth Third Bank, Richard Annunziato, Principal - Fixed Income Strategy Group, Fifth Third Bank	<p>This course will cover an overview of the U.S. economy, ORC policy investments, and trends in public school finance. The material provided for this course will encompass a plethora of information pertaining to:</p> <ol style="list-style-type: none"> <li>1. Current economic climate affecting the short term liquidity and investment structure of Ohio public entities. a) Interest rate scenarios (how the current environment will affect income today and in the future) b) cash management reinvestment ideas c) help identify and potentially mitigate potential pitfalls in the cash management environment.</li> <li>2. Provide specific product knowledge pertaining to the various types of investments allowable under the Ohio Revised Code. a) Utilizing the investment options to maximize income return-minimizing risks.</li> </ol> <p>Understanding the current U.S. economy and interest rate environment is crucial to the ability of Ohio public entities to maximize the return on investment of public funds, while also ensuring compliance with the ORC and safety/security of those public funds.</p>