

OASBO Southern Hills Chapter Meeting

Course Description Quick Guide

Course Name	Course Description
<p>Understanding Investment Basics for Ohio Public Funds</p> <p>Mike Savage, Managing Director/VP, Fifth Third Securities, Inc., Brian R. Carter, Managing Director, Fifth Third Securities, Inc.</p>	<p>This course covers</p> <ul style="list-style-type: none"> • Fed Funds & Economic Landscape Update • ORC Investment Options Allowed • Investment Returns • Investment Analytics and Accounting • Cash Flow Strategies <p>Statement of Accreditation Rationale: This course will enhance the audience's working knowledge as applicable to investing Ohio public funds. This session will provide the audience with real life examples of how investments have benefited other schools throughout the state, as well as provide the audience with an option to improve their district's investment strategies.</p>
<p>Capital Project Millage Planning Opportunities</p> <p>Kathleen R. Clark, Principal, Fifth Third Securities, Inc.</p>	<p>This course covers options for how to structure debt for capital improvements to meet levy campaign pledges.</p> <p>Statement of Accreditation Rationale: The course content enables public fund managers to identify options for structuring debt for capital improvements. It covers various alternatives to unlimited tax (voted) general obligation debt. Real life scenarios illustrate how to better explain to Boards of Education and to the public the advantages and disadvantages for each, assisting the public fund manager, Boards of Education and the public to make better informed decisions.</p>