

Ohio Treasurer's Cleveland CPIM Boot Camp Course Description Quick Guide

Course Name	Course Description
<p>General Session: Market Update JD Pisula, Director of Investments, Ohio Treasurer of State, Jason Headings, Vice President Public Funds, Meeder Investment Management, Michael J. Valo, Managing Director, Huntington Capital Markets</p>	<p>This panel discussion will provide a current market update and share with participants how these market developments may impact every day job duties. Topics will include interest rates as they relate to STAR Ohio, STAR Plus, and general deposits. Additional discussion will cover world news and events, various federal data points, preparing for regulatory reform, and asset allocation tips.</p>
<p>Round Table Discussions Grouped by Government Subdivision Type Tanya Rutner Hartman, Director of CPIM, Ohio Treasurer of State</p>	<p>This will be an open forum for fiscal officers of similar government subdivisions to ask questions of their peers, share best practices, and trade ideas as they relate to investing, finance, budgeting, or other relevant financial topics.</p>
<p>General Session: The Ohio Pooled Collateral System Jeremy Rzepka, Deputy Legal Counsel, Ohio Treasurer of State, Elizabeth Lewis, Director of Legislative and Policy Affairs, Ohio Treasurer of State</p>	<p>This panel discussion will provide an overview of the Ohio Pooled Collateral Program. The discussion will include an update on the changes made to Ohio Revised Code and the benefits of the program.</p>
<p>SEC 111: Basics of Internal Controls Donald R. Owens, CPA, CIA, CFF, CBA, CFSA, CRMA, Shareholder, Schneider Downs & Co., Inc.</p>	<p>This course includes the basics of internal controls: an overview, objectives, types of internal controls, management responsibilities, examples, benefits of implementation and consequences for lack of implementation. It also discusses other types of fraud that can occur from the inside that can result in the loss of public funds.</p>
<p>FIN 104: Basics of Borrowing, Part 1 Jennifer Blaser, Legal Counsel, Dinsmore & Shohl LLP, Marc Kamer, Legal Counsel, Dinsmore & Shohl LLP</p>	<p>This course is Part 1 of an introduction to public finance. We will discuss reasons for debt issuance, tax exemption, authority to issue, debt limits, types of debt, Notes vs. Bonds, GO/Revs/COPs, and refundings (current vs. advance). An optional Part 2 to this course will be taught in the subsequent CPIM Academy session. Participants may choose to attend Part 2 instead of the following CPIM Boot Camp session, if they choose.</p>
<p>INV 106: Basics of Investing Ryan K. Nelson, CFA, Managing Principal & Portfolio Manager, RedTree Investment Group</p>	<p>This course will provide you with the foundation to develop a proper investment program. Ohio investment law is very specific as to what you can and cannot do. Topics to be discussed will include a history of Ohio investment law, developing an investment policy, eligible investments and the role of vendors.</p>