

CTAO Fall Conference & Annual Meeting

Course Description Quick Guide

Course Name	Course Description
Banking RFP's - Do's & Dont's Caroline Bove, VP, Public Funds, First Financial Bank, Dan Biser, Payment Processing Advisor, First Financial Bank	During this session, we will discuss if, when, and how to do an RFP for banking services. Participants will learn tips and tricks, as well as gain a better understanding of cash management services specifically of interest for County Treasurers, including lockbox and merchant services.
County Treasurers Quiz Bowl Ryan K. Nelson, CFA, Co- Founder/ Portfolio Manager, RedTree Investment Group, Jennifer C. Trowbridge, CFA, Managing Principal & Portfolio Manager, RedTree Investment Group	This will be a game show format where treasurers will be asked to answer 20 questions with 4 multiply choice answers in a group discussion. Questions will help participants understand how the Federal Reserve operates and determines interest rates, as participants to directly compare various investment options for their County to maximize interest and minimize risk, and assist participants in gaining a broad understanding of the impact market events and economic policies have on their portfolio. NOTE: this is similar to the presentation Mr. Nelson & Ms. Trowbridge did at the 2022 OASBO Annual Conference.
Manuscript Debt for County Treasurers – Legal and Practical Considerations Dennis Schwallie, Partner, Dinsmore & Shohl LLP	This session will answer the question “What is manuscript debt?” and describe circumstances where the purchase of manuscript debt issued by a county, township, village or other political subdivision may be appropriate. Legal authority for such purchases as investments and practical considerations in making such purchases will also be discussed. The information presented will be geared toward County Treasurers having little or no experience with the purchase of manuscript debt, although experienced Treasurers may also benefit.
Inflation: Navigating Today's Investment Environment Jason Click, President Public Funds, Meeder Investment Management, Jim McCourt, Portfolio Manager, Meeder Investment Management	Inflation is at levels not seen in the past 40 years and the Federal Reserve is committed to using their tools to combat it. We will look back at prior episodes of high inflation and the current inflation landscape to gain perspective on the impact to your investment portfolio. All of this will be tied together to help you determine the prudent course to apply to your investment strategy.
Investing in Commercial Paper Eileen Stanic, CTP, Senior Public Funds Advisor, Meeder Investment Group, Scott Gruber, Client Portfolio Manager, Meeder Investment Management	This session provides Ohio Revised Code required training and certification needed to invest in commercial paper.