

## OASBO Southern Hills Chapter Meeting

### Course Description Quick Guide

Course Name	Course Description
<b>Investing Insights for 2021 – How best to invest funds in today's ever-changing world</b> Ryan K. Nelson, CFA, Co-Founder/ Portfolio Manager, RedTree Investment Group	<p>The course will provide a review of various types of investments available to public school districts. The presentation will also discuss the pros and cons of the various investment types.</p> <p>This course will provide attendees with an overview of a variety of methods for investing excess funds. There are specific investments permitted by Ohio law allowed for school districts. Understanding the various investment types available to school districts is critical for school treasurers.</p>
<b>Current Municipal Market Overview</b> Eric Prall, Investment Banker and financial advisor to municipal issuers., Hilltop Securities Inc	<p>This course will provide a detailed analysis of the current financial and legal landscape for school district debt issuances. It will provide a review of the various debt and lease structures available to public schools and provide school business officials the information they need to make informed decisions when borrowing funds. There will be a concentration on examining current refunding strategies and the pros and cons of each with in depth analysis of how to evaluate different options.</p> <p>This course will dive into the specifics of structuring a debt issue. We will cover tax exempt bonds/notes and lease purchase obligations. The course will provide a detailed analysis of the current municipal market and the market acceptance of various call features and other bond issuance specifics. We will work through case study analysis on the effect of both assessed value changes and refunding bond issues on millage rates.</p> <p>Ohio School Districts are limited on the amount of debt they may issue and the specific framework of how it can be issued. This course will provide information on not only the types of debt a school district can issue but the specific structures they can utilize to optimize the outcome of the borrowing. The attendees will learn current market trends in financing the construction and renovation of school facilities and also the refinancing of these obligations.</p>