

OASBO Southern Hills Chapter Meeting

Course Description Quick Guide

Course Name	Course Description
Understanding Investment Basics for Ohio Public Funds Mike Savage, Managing Director/VP, Fifth Third Securities, Inc., Brian R. Carter, Managing Director, Fifth Third Securities, Inc.	<p>This course will provide attendees with the information necessary to understand the approved investment options stated in Ohio Revised Code 135, as well as recent updates to the same code. This course will also cover in depth the bookkeeping methods for Ohio School Districts to maintain a balanced ledger.</p> <p>Members will fulfill their required credit hours of CPIM training, regarding investment of public monies, as well as coverage of the various types of risk (interest rate risk, credit risk, reinvestment risk, and liquidity risk). Will also focus on the differences between Book Yield and Total Return, and which is more relevant to Ohio School Districts.</p> <p>Material covered in the presentation will address subject matter that is directly applicable to day-to-day responsibilities of a financial officer for any Ohio public entity.</p>
Options for Debt Issuance Kathleen R. Clark, Principal, Fifth Third Securities, Inc.	<p>This course will give a high level description of the various options for debt issuance from unlimited tax general obligation issues to certificates of participation. The course content enables school district officials to better understand the options available for financing both large scale and small scale projects within their district. They will also be able to identify the contributing partners and their specific role throughout the issuance process.</p> <p>Members will fulfill their required credit hours of CPIM training regarding debt issuance, as well as coverage of the various options available in the current market.</p> <p>Material covered in the presentation will address subject matter that is directly applicable to large scale projects with which a financial officer for any Ohio public entity may be involved.</p>