



North Boone CUSD #200

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Greg Kubitz

*Senior Financial Consultant
PMA Financial Network, Inc.*

Paul Wessels

*Relationship Officer
PMA Financial Network, Inc.*

WHAT IS ON THE HORIZON?

- How will Legislative changes impact State Funding?
 - Senate Bill 16
 - District could be a “winner”
 - Based on a comparison to FY13, could gain \$223,000 per year over 4 year period
 - Categorical Payments
 - The District receives ~\$231,000 per Categorical Payment*
 - 4, 3, 2?
 - Pension Cost Shift
 - Each .50% represents about a \$36,500 increase in expenses
 - Other Legislative changes

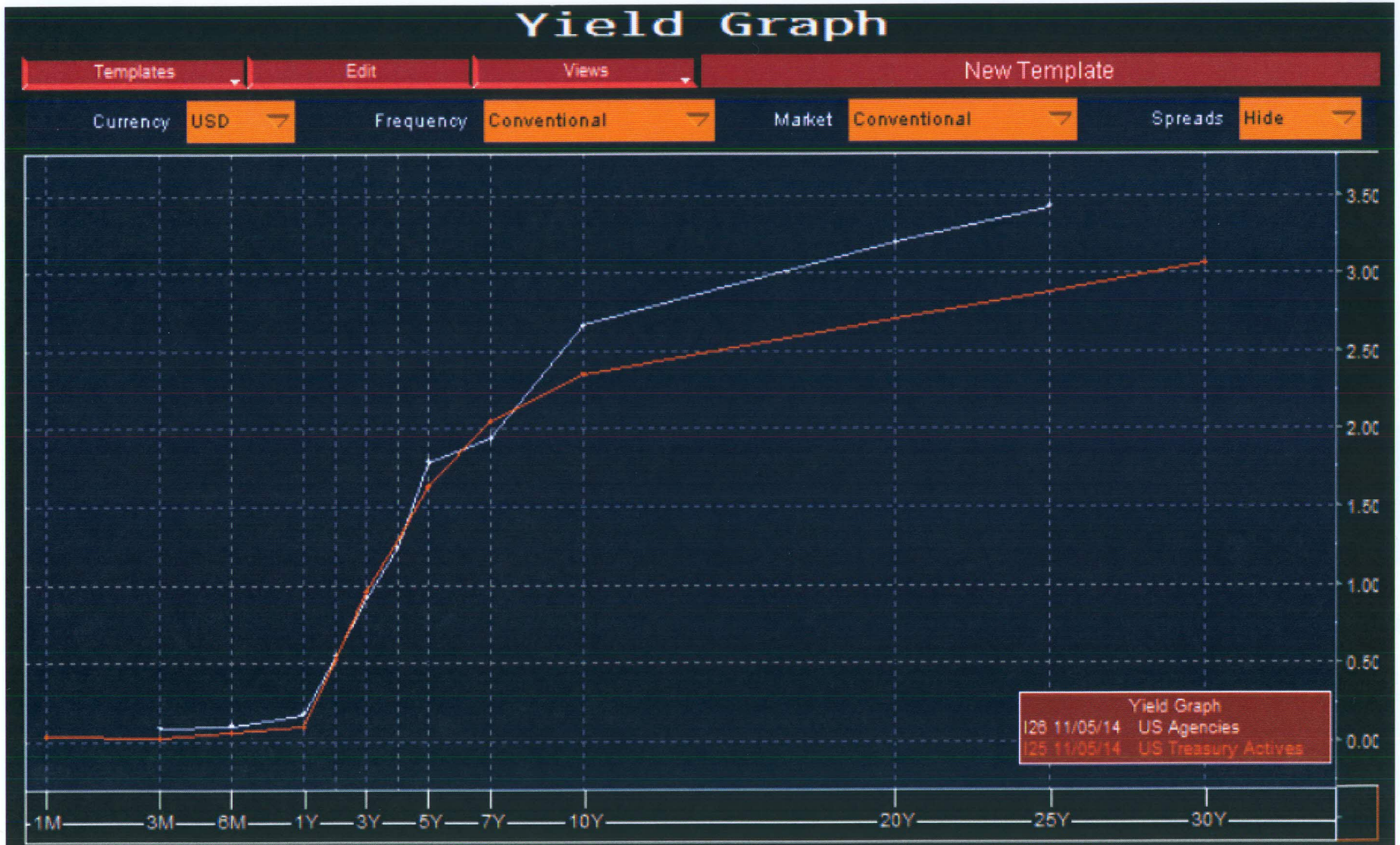
- What are the District’s current capital needs?

**Per ISBE FY15 Estimates*

WHAT IS ALLOWABLE?

ILLINOIS STATUTE – AUTHORIZED INVESTMENTS

- U.S. Treasury
- U.S. Agency
- U.S. Instrumentality (some)
- Certificates of Deposit
- Demand/Checking Accounts
- Commercial Paper/BAs
- Municipal Bonds
- Money Market Funds
- Public Treasurers' Investment Pool
 - ISDLAF+ Multi-Class Series



Amount	Days	Yield	Interest
\$4,500,000	365	0.25%	\$10,000
\$4,000,000	730	0.50%	\$40,000
\$4,000,000	1095	1.06%	\$127,000
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\$12,500,000			\$177,000

- How long should the district invest the CDB funds?
 - Anticipated use of funds should be determined prior to investing in order to maximize investment potential.
- Sample Indicative Investment Portfolio
 - Laddered Long-term CD Investment Approach



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