



Investing Your Project Funds

Meeder understands that taking on new building or infrastructure development projects can seem overwhelming. Between bidding out the project, hiring an architect, hiring a construction manager, evaluating the cash flows, and figuring out which investments to purchase—investing project funds can quickly feel like a huge undertaking.

We can help simplify the investment process for you during this time of increased stress and workload, while helping you make the most of the taxpayer dollars with which you have been entrusted.

WHAT WE DO

- » Facilitate the setup of separate custody accounts
- » Review investment policy
- » Work with construction managers to understand cash flow requirements
- » Review economic conditions and investment opportunities
- » Formulate and execute investment strategy
- » Facilitate ongoing discussions on the status of the project
- » Report on interest income projections
- » Perform account reconciliation

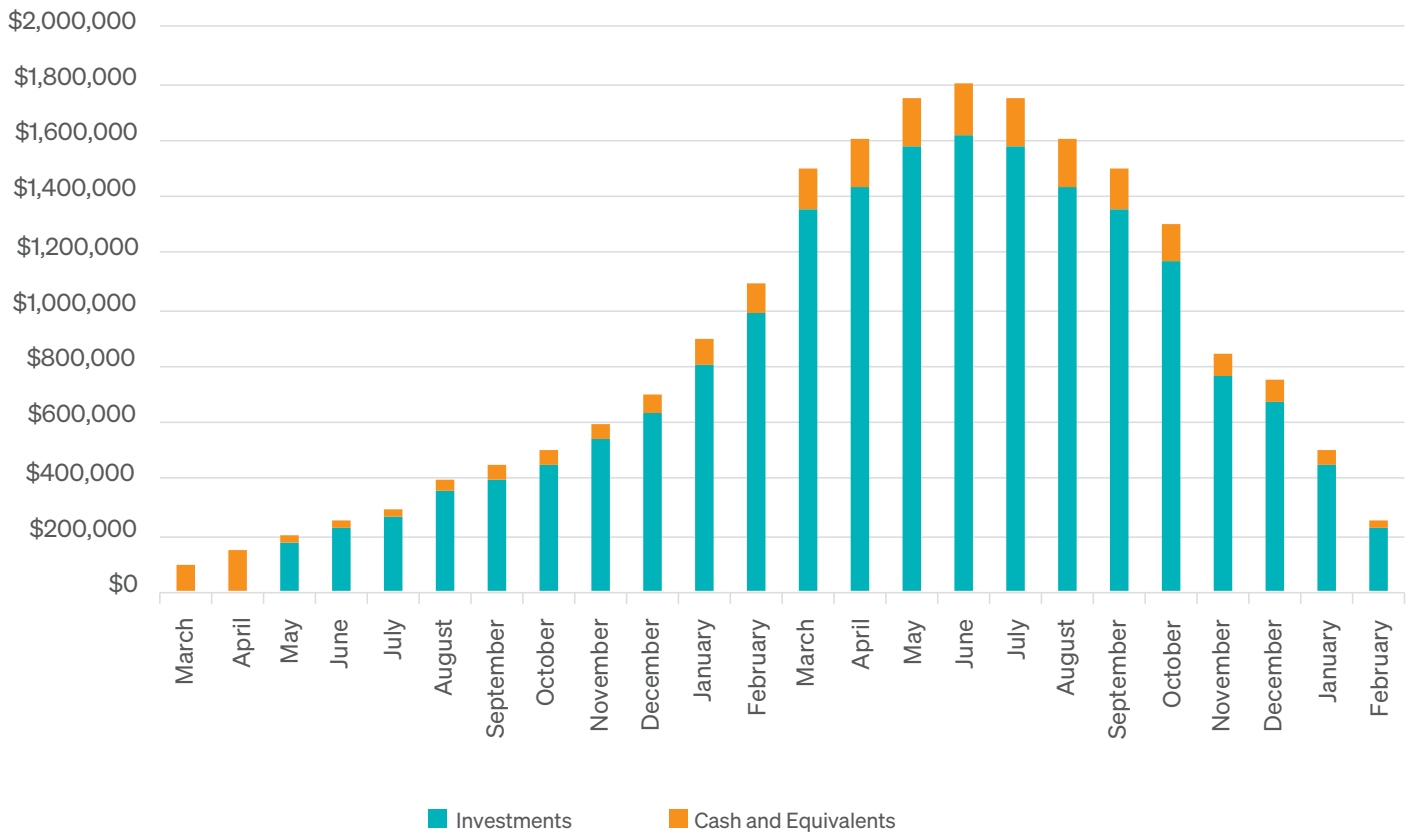
HOW YOU BENEFIT

- » Seamless account setup/opening
- » Up-to-date investment policy
- » Custom portfolio built around project spends
- » Ongoing monitoring and adjustments to match changes to spending schedule
- » Comprehensive monthly reporting
- » Monthly reconciliation assistance
- » Quarterly economic updates
- » GASB reporting

Investing to Meet Project Cash Flow Needs

Every building project is unique. Whether you are going through new construction of multiple buildings or renovating your current structures, we are here to help. Meeder will work with you and your construction manager to create an investment strategy to meet the needs of your project.

ESTIMATED DRAW SCHEDULE



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