



Investment Program Services

Investment Policy Review

The Investment Policy is reviewed and recommendations are made to ensure it is in compliance with state law and any changes that may have occurred.

Cash Flow Review

Throughout the year we will help you determine the proper amount to have invested compared to liquid in cash and equivalents.

Investment Strategy

You will have access to our professional investment team that will strategically formulate an investment plan. The investment team monitors the interest rate environment and the spread between permissible asset classes.

Execution of Trades

We will expand your current broker network ensuring best price execution.

Monthly Reporting and Review

We will provide you with consolidated reporting on a monthly, quarterly, and annual basis. Customized reporting can be created to meet your specific needs.

Credit Research

We will monitor corporate issuers in the marketplace and recommend specific issuers that meet permissible requirements under law.

Banking and Custody

In the event you would look to establish a new banking or custody relationship, we will provide assistance through the process.

ABOUT MEEDER

- » Serving public entities since 1990
- » Customized investment solutions for states, counties, cities, schools, townships, libraries, higher education, and special districts
- » Managing more than 300 public entity accounts
- » As of 12/31/2021, over \$42 billion under management and advisement
- » Office locations in:
 - Columbus, Ohio
 - Austin, Texas
 - Long Beach, California
 - Lansing, Michigan
 - Salt Lake City, Utah

MEEDER INVESTMENT MANAGEMENT

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