



Good afternoon -

The Rhode Island Treasurer's Office's next municipal education session will take place on:

**Date:** Wednesday, October 10, 2018

**Time:** 1:45 p.m. - 4:00 p.m.

**Place:** New England Tech Media Presentation Theatre  
[1 New England Tech Blvd, East Greenwich, RI 02818](#)

This session, which is free and open to the public, will focus on "Best Practices for Investment of Bond Proceeds and Cash", and will include: an issuer's perspective on maximizing investment returns, a discussion by bond counsel on federal and state statutory provisions governing investment of bond proceeds, as well as an investment manager's discussion of investment options.

**Please RSVP to [Frank Quinn](#) by Friday, October 5, 2018.**

We encourage municipal employees from across Rhode Island, including mayors, CFOs, finance directors, as well as employees of quasi-public corporations, to attend this event.

## AGENDA

**1:45 - 2:00:** Arrival and Registration

**2:00 - 2:15:** Welcome and Brief Remarks - Treasurer Seth Magaziner

**2:15 - 2:45:** Jeff Diehl, CEO Rhode Island Infrastructure Bank, will discuss maximizing investment returns for cash/bond proceeds and how indenture amendments facilitated additional flexibility in cash management.

**2:45 - 3:15:** Karen Grande, Partner, Locke Lorde, will discuss state and federal statutory provisions governing investment of bond proceeds and arbitrage considerations

**3:15 - 3:45:** Elizabeth Westvold, Senior Vice President, Institutional Asset Management, Payden & Rygel, will discuss options for investment of trustee proceeds and non-trustee available cash.

**3:45 - 4:00:** Networking and Refreshments

This meeting is open to the public, but space is limited.

If you or a member of your team would like to attend, please RSVP to [Francis.Quinn@treasury.ri.gov](mailto:Francis.Quinn@treasury.ri.gov) or call me at (401) 462-6951 by close of business on Friday, October 5, 2018. It is anticipated that approximately 2 CPE credits will be available for qualified attendees.

Rhode Island General Treasurer, State House, Room 102, Providence, RI 02903

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