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Bond Proceeds Investing & Arbitrage Rebate

Within a public funds investment program, it is important to recognize the tax implications associated with the investment of tax-exempt bond proceeds. This session will cover basic arbitrage rebate and yield restriction compliance concepts and apply them to investment strategies for project, debt service and other bond proceeds accounts in order to maximize your retainable investment income and implement strategies to enhance your investment program.

When you complete these sessions, you should be able to:

- List three types of risk to manage in bond proceeds investing
- Identify and apply the rules for spending exceptions to arbitrage rebate
- List the two types of IRS regulations that apply to tax-exempt borrowings.

Thursday, August 22nd, 2024 | 2:00PM

Presented by: Nelson L. Bush- Managing Director, PFM Asset Management LLC | Nathan Smith- Director, PFM Asset Management LLC | Dave Walters - Client Manager, PFM Asset Management LLC

Target Audience: Accounting and Finance, Purchasing, Internal Audit, Finance and Auditing, Member Benefit

FEE: \$0 | \$60 Non-Member

CEU/CPE Hours: 1.0

About TASBO Webinars: Handouts will be distributed via email a day prior to the event—no prerequisites are required to register.

Zoom: This webinar will be presented on Zoom, and you will receive a link once registration is processed.

ABOUT TASBO EVENTS: Seating is limited, so register early. If you or (someone attending with you) need ADA assistance to participate, please call us at 512-462-1711.

CANCELLATION POLICY: Cancellations are only accepted in writing. Cancellations received seven (7) working days before the event are cancelled in full, those received one (1) to six (6) working days before the event are cancelled at 50 percent, and cancellations are not accepted the day of or after the event. If you do not cancel and/or do not attend, you are still responsible for payment. If TASBO cancels an event, you will be refunded in full.

Register online at [TASBO.org](https://tasbo.org) or return completed form by:

Mail: 5920 W. William Cannon, Building 1, Suite 200, Austin, TX 78749

Fax: 512.462.1782

Email: register@tasbo.org (DO NOT email Credit Card info)

Please PRINT clearly.

Name: _____ Title: _____

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Contact Phone: _____ Email: _____