
PFI STRATEGIES

Public Fund Investment Strategies

Investment Linking

Monthly Online	\$ 200.00
Monthly Online / Reporting and Oversight	\$ 350.00
Set Up	\$ 1,000.00

Investment Policy

Review / Report	\$ 500.00
Rewrite	\$ 1,000.00
Present to Board	NC
Rewrite	\$ 250.00
Adoption	NC
Total	<u>\$ 1,750.00</u>

Written Investment Strategy

Review / Report	\$ 500.00
Rewrite	\$ 1,250.00
Present to Board	\$ 500.00
Rewrite	\$ 250.00
Adoption	NC
Total	<u>\$ 2,500.00</u>

Investment Efficiencies Audit & Report

Cash Flow Analysis	
Liquidity Analysis	
Investment Purchasing Systems Analysis	
Benchmarking Analysis	
Peak to Peak Analysis	
Negative Arbitrage Analysis	
Total	<u>\$ 5,500.00</u>

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Investment Risk Analysis Audit and Report

Risk Rating Graph	
Diversification	
GASB 31, 40 Compliance	
Total Return Benchmark	
Reporting	
DVP Process	
Wire Process	
Investment Controls	
Total	<u><u>\$ 1,500.00</u></u>
Total Audit	<u><u>\$ 14,000.00</u></u>

Fee Based Management

PFI is hired as a consultant to go out for RFP to fee based managers. We monitor, manage and provide auditing at 5 to 10 basis points of the money managed.

PFI is hired to be the Investment Manager at 15 to 35 basis points of the amount added. This includes the Audit Reports.

Mentoring / Training

Work with Staff or Financial Officer to improve investing efficiencies

Develop Custom Investment System

Design System with Financial Officer to improve investing efficiencies

Retained Investment Advisor

An investment advisor takes on a different role than a Financial Advisor. Financial Advisors work more with issuing debt where Investment advisors help with portfolio management.