

Finance Committee Meeting  
Adlai E. Stevenson High School District Administration Center  
March 7, 2019 – 6:30 a.m.

Sean Carney, David Weisberg, Eric Twadell, Fenil Patel, Gary Gorson, Melissa Mickey, Steve Frost and Terry Moons.

Senior Vice President, Investment Services for PMA Securities, LLC provided an overview of the cash flow and investment services as well as bond proceeds management services through PMA.

Discussions focused on the need to develop detailed multi-year financial planning projections, bond proceeds management, arbitrage reporting, financing options and investment strategies.

8:07 a.m.