



**PMA**<sup>®</sup>

**4M Fund**  
MINNESOTA MUNICIPAL MONEY MARKET FUND

**LMC**  
LEAGUE of  
MINNESOTA  
CITIES

# Cash Flow Management -Your money working sooner and longer

**We  
make your  
life easier with the  
power of a strong plan.**

PMA's Cash Flow Management Program provides a complete and accurate picture of your entity's cash flow, allowing investment of reserves based on sound, reliable data. Nothing is more powerful.

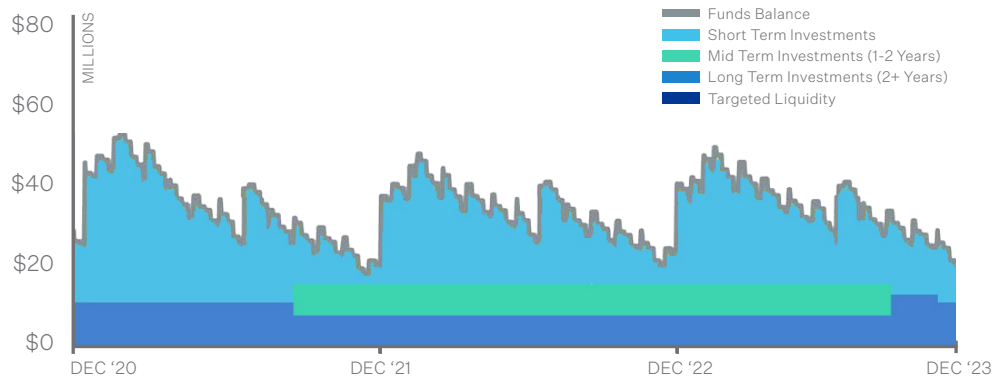
## Benefits

- Maximize invested cash
- Match expenditure obligations
- Extend maturities to increase yield

## PMA's Cash Flow Management Program

Our Cash Flow Management Program analyzes large fields of data, draws reliable conclusions and creates value from the newfound insight. This begins with a thorough investigation of a public body's historical cash flow. From this process, PMA gains a complete picture from which investment strategies are formulated. Once the cash flow plan has been constructed, PMA builds an investment schedule that optimizes a public entity's returns and helps extend maturity lengths to take advantage of higher yields that are generally available longer out on the yield curve.

## Sample Cash Flow Analysis



\*The analysis or information presented here is based on hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results will be achieved.

## The Power of a Good Plan

The result of the analysis and collaborative planning process is a daily cash flow plan and investment schedule. The investment schedule matches investments with the critical need dates to meet payroll, accounts payable, bond payments and other anticipated expenses.



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