



CASH FLOW MANAGEMENT

Your money working sooner and longer

Providing a complete and accurate cash flow picture, allowing investment of reserves based on sound, reliable data.

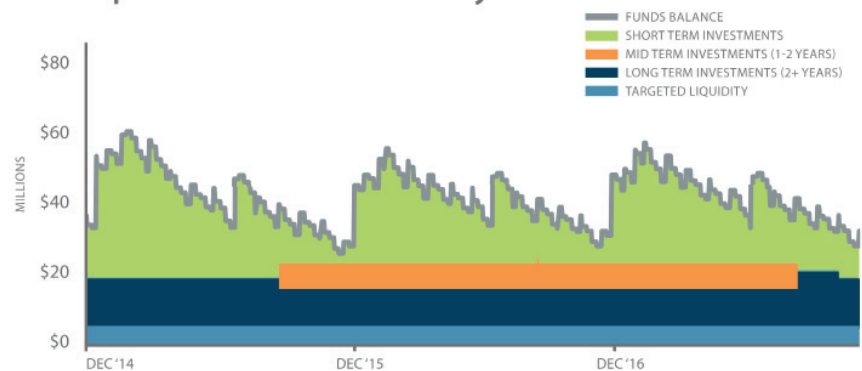
BENEFITS

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

Overview

PMA's Cash Flow Management Program analyzes large fields of data, draws reliable conclusions and creates value from the newfound insight. The process 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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