



## FIXED INCOME INVESTMENT PROGRAM

The OLAP Fixed Income Investment Program (“FIIP”) offers OLAP Participants the opportunity to invest in deposit products from financial institutions and other government securities in compliance with Oklahoma state statute. OLAP has contracted with PMA Financial Network, LLC and its affiliate, PMA Securities, LLC (together “PMA”) to administer the FIIP Program.

### Fixed Income Investment Bid Process

PMA’s investment bidding services are set in place to provide OLAP Participants the opportunity to secure competitive rates on their investments. Additionally, PMA obtains these rates by contacting its network of local state-wide banks, saving Participants time and effort. The process begins by contacting an OLAP representative with the amount of investable cash and desired length of investment. The PMA team will secure rates and investment options and then communicate the options back to the Participant for a final investment decision.

For added convenience, Participants receive a single consolidated monthly report encompassing all of its FIIP investments and activity and its daily OLAP liquid fund activity.

### Fixed Investments

PMA has been dedicated to serving the public sector for over 30 years and has built institutional relationships with an extensive network of local and national investment providers. These relationships give PMA the ability to place investments that maximize the earned interest income for each investment, providing clients direct access to multiple durations of certificates of deposit, other deposit accounts, and government securities.

Contact an OLAP Representative today at 866-472-6527 to learn more.

[www.olaponline.org](http://www.olaponline.org)

Program Provider:



Securities, public finance and institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to separately managed accounts and local government investment pools. All other products and services are provided by PMA Financial Network, LLC. PMA Securities, LLC, PMA Asset Management, LLC and PMA Financial Network, LLC (collectively “PMA”) are under common ownership. Securities and public finance services offered through PMA Securities, LLC are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, NY, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. For more information visit [www.pmanetwork.com](http://www.pmanetwork.com)