



www.olaponline.org | 866.472.OLAP | olap@pmanetwork.com

CASH MANAGEMENT PROGRAM EXCLUSIVELY FOR OKLAHOMA'S PUBLIC INSTITUTIONS



ABOUT THE PROGRAM

- Serving Oklahoma's school districts since 1996
- Fiduciary management with guiding principles of safety, liquidity and yield
- Rated AAAM by Standard & Poor's*
- Daily liquidity and fixed rate investment alternatives
- Compliant with Oklahoma Statutes §70-5-115-H
- Excellent complement to existing bank relationships
- Over 90 participating school districts



OLAP FIXED INCOME INVESTMENT PROGRAM (FIIP)

- Competitively bid fixed rate investments to help maximize yield
- Local and national bank certificates of deposit
- Government securities
- Laddered investment solutions to fit cash flow and maturity profile



FUND FEATURES

- Provides Participants same day liquidity prior to 11:00 A.M.
- Flexibility to establish multiple accounts
- Separate accounting for each sub-account
- Direct wire of federal aid
- No wire or transaction fees



ONLINE PORTAL FOR PARTICIPANTS:

- View daily rate information
- Enter, view, and cancel transactions
- View confirmations, statements, accounts
- View balances



WEBSITE

Current net yield, reports and much more about OLAP can be found at www.olaponline.org



CUSTOMER SERVICE

- Toll-free phone access to experienced representatives who can assist with any inquiry

*The rating is based on Standard & Poor's analysis of the fund's credit quality, market price exposure, and management. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is neither a "market" rating nor a recommendation to buy, hold or sell securities.

SPONSORED BY:



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The Cooperative Council for
Oklahoma School Administration



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OLAP is focused on helping Oklahoma schools to maximize cash investment return following the objectives of safety, liquidity and yield.

VALUE ADDED SERVICES



CASH FLOW MANAGEMENT PROGRAM

Money management goes beyond selecting investment products. Improving a district's overall investment plan is the smartest way to impact and improve returns. This process begins with a thorough understanding of a district's cash flow and is carried out through the Cash Flow Management Program, which analyzes large fields of data and capitalizes on the newfound insight.

The Cash Flow Management Program gives public entities a complete and accurate picture of their cash flow so they can put their money to work sooner and longer. It helps client's feel confident that liabilities are met with a maturity, invest longer to take advantage of higher rates, plan for cash shortfalls, identify long-term investment potential and maximize interest income. This cash flow analysis is free of charge for OLAP Participants.



BOND PROCEEDS MANAGEMENT PROGRAM

The Bond Proceeds Management Program (BPM) is a comprehensive service that helps Participants establish a reliable and sufficient flow of funds, optimize investment earning and adequately cover projected expenses. Additionally, BPM assists public entities in the critical areas of investment, arbitrage and reporting.

ABOUT THE INVESTMENT ADVISOR:

PMA Asset Management, LLC is an SEC Registered Investment Advisor committed to supporting local communities. As a fiduciary, PMA Asset Management works with Oklahoma public entities to solve their investment challenges through separately managed accounts and local government investment pools (LGIPs). The PMA companies provide fund management, administration and marketing.



Disclosures: An investment in the fund is not insured or guaranteed by the FDIC or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00/share, it is possible to lose money by investing in the Fund.

An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending money. This and other important information about the Fund can be found in the Information Statement. To obtain a copy of the Information Statement, please call 866-472-OLAP or visit www.olaponline.org.

Please read the Information Statement carefully before investing. Past performance is not indicative of future results. There can be no guarantee that any investment strategy discussed in this Presentation will achieve its investment objectives. As with all strategies, there is a risk of loss or all or portion of the amount invested.