



BANKING & CASH MANAGEMENT

Free deposit and withdraw options, ACH and online banking

Overview

PMA offers local government investment pool (LGIP) Participants a wide array of convenient banking and cash management options.

FREE DEPOSIT AND WITHDRAW OPTIONS

- Wire transfer
- Check
- Cash (deposit only)
- ACH transfer

ACH SERVICES

- Receipt of state aid payments
- Direct deposit of payroll
- Receipt of merchant banking revenues

ONLINE SERVICES (VIA PMAGPS.NET)

- Invest in or withdraw Fund shares via wire transfer or ACH
- Electronic statements
- Custom account access per user
- Transfer balances between accounts or class shares within the same account



Integrity. Commitment. Performance.™

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