



Reason to Have a Cash Flow



Maximize interest earnings



Identify if you have enough cash to meet expenditures



Assess use of cash vs. debt for larger capital purchases



Identify if you will have a June 30th negative operating cash balance



PMA Difference

- ▶ Dedicated Staff Person Servicing Your Account
 - ▶ Updates Expenditure and Revenue Information
 - ▶ Cash Flow looks out 24 Months
 - ▶ Proactive in making investment recommendations
 - ▶ District provides approval to execute
- ▶ Full Execution of Investments
- ▶ Cash Flow Provides a Guideline for District
 - ▶ 2nd set of eyes on cash trend
 - ▶ Useful budgeting tool



Cash Flow - Agreement

- ▶ No Charge for Producing and Maintaining Cash Flow
- ▶ District Agrees to have its State Aid Dollars Flow Through its MNTrust Accounts
- ▶ Fees for Executing Investments