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# FIXED INCOME TRADING

Focused institutional trading for the public sector

*The Bank Funding and Trading teams provide sales, trading and other institutional services to governmental units and is committed solely to the fixed income marketplace.*

## PRODUCTS & SERVICES

- All major government and agency securities
- Certificates of Deposit ("CDs") at Qualified Public Depositories
- Money market funds
- Municipals

## Overview

PMA has built an extensive institutional network of local and national investment providers that give PMA the ability to provide innovative investment solutions, competitive fixed income products and liquidity through many business cycles.

## Benefits

- Vast market coverage built from over 20 years of developed relationships
- Multiple primary dealers and sources
- Variety of products including U.S. Treasuries, Government Agencies, DTC Eligible Certificates of Deposit ("CDs"), Municipals and Money Market funds
- Advanced technological platforms
- Market transparency (buy and/or bid requests)
- Auto-execution capabilities
- Access to institutional buyer benefits such as wholesale pricing

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