



Local values. Trusted advantage.

**A complete
line of financial
management services
for Missouri communities.**

The Missouri Capital Asset Advantage Treasury® (MOCAAT®) is a full financial management resource for Missouri school districts, municipalities, counties, community colleges and other political subdivisions.

Established in 2020, MOCAAT® seeks to bring a new level of service and performance to Missouri communities.

MOCAAT® Benefits

- Daily Liquidity
- ACH Direct Deposit of County, State and Federal Tax Disbursements
- Online Reporting Access
- Self-Directed Online Transactions
- Fixed Rate Investment Program Platform
- Cash Flow Management
- Bond Proceeds Management
- Credit Risk Analysis

Visit Us

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MOCAAT® Liquid Series

The MOCAAT® Liquid Series is comprised of money market instruments designed to meet daily liquidity needs. The primary objectives of the Liquid Series are to provide a competitive investment yield, preserve capital and maintain liquidity. The Series requires no minimum balance and allows unlimited withdrawals. We expect this conservatively managed portfolio to be rated by Standards and Poor's. The Liquid Series is designed to meet your daily liquidity needs.

Fixed Rate Investment Program

The Fixed Rate Investment Program allows Participants to purchase investment instruments, including FDIC insured or collateralized certificates of deposit ("CDs"), U.S. government securities and municipal securities. Institutional relationships with experienced industry professionals and an extensive local financial institution network enable MOCAAT® to provide Participants with world-class fixed income opportunities.

Online Transaction and Reporting Platform

As Fund Administrator, PMA's Government Portfolio System (PMA GPS®) is a secure Internet-based investment execution and reporting tool for active MOCAAT® Participants. Active users can download forms and Fund documentation, view and update current account information, view and download current and historical account statements and initiate transactions.

Bond Proceeds Management Program

Maximize your bond issuance efficiency with a comprehensive investment and arbitrage management program for bond proceeds through PMA Securities, LLC.

Term Series Pools

The MOCAAT® Board of Directors has authorized the creation of an unlimited number of investment pools labeled Term Series. Each Term Series will be comprised of statute allowable investments and will have a designated maturity between 30 days and three years.

Cash Flow Management Program

Give your district or community a complete and accurate analysis of its cash flow forecast so you can invest confidently and with a purpose.

Our Sponsors

MOCAAT's Sponsoring associations brought their respective members together to create the Fund and provide a new level of service and performance for Missouri public entities:



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Securities, public finance services and municipal advisory 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 local government investment pools and separate accounts. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management (collectively "PMA") are under common ownership. Securities 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. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. PMA and its employees do not offer tax or legal advice. Individuals and organizations should consult with their own tax and/or legal advisors before making any tax or legal related investment decisions. Additional information is available upon request. For more information visit www.investmocaat.com.

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