

4M Fund

MINNESOTA MUNICIPAL MONEY MARKET FUND



Minnesota Municipal Money Market Fund

Safety.

Service.

Performance.

These are the primary tenets of the 4M Fund.

Sponsored and governed by the League of Minnesota Cities, the 4M Fund is a customized solution designed specifically to meet the cash and investment management needs of public entities in Minnesota.

4M Fund Benefits

- ▶ Banking services
- ▶ Customized accounting
- ▶ Online account and report access
- ▶ Direct wire of state aid
- ▶ Daily liquidity through money market programs
- ▶ Fixed income trading
- ▶ Cash flow management program
- ▶ Bond proceeds management program

Contact Us



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PMA Financial Network, LLC serves as the Administrator to 4M. PMA Securities, LLC serves as the marketer to 4M. PMA Asset Management, LLC serves as the investment advisor to 4M.

Investment Options

4M Liquid Asset Fund

An overnight money market portfolio providing access to reduced-cost banking services.

4M PLUS Fund

A slightly longer-term money market portfolio with an enhanced yield.

4M Term Series Investment Pools

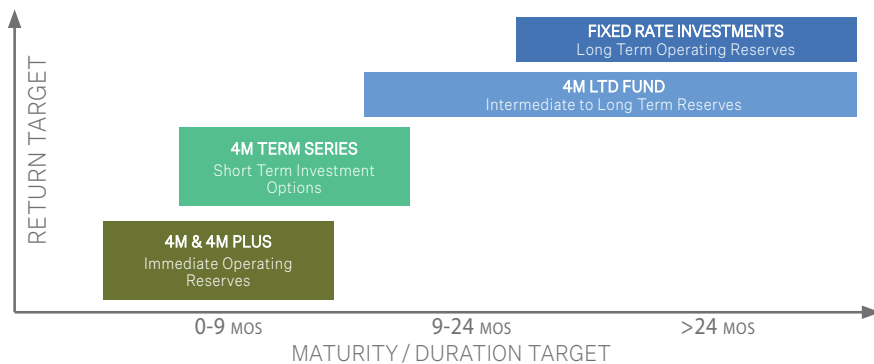
A short-term investment option that seeks higher yields and provides a fixed rate and a specific date to meet investment needs. *Offered by PMA Financial Network, LLC.*

4M Limited Term Duration Fund (4M LTD)

The 4M LTD Fund seeks to provide excess income over money market and deposit products while maintaining limited price volatility.

Fixed Income Investments

A Fixed Income Investment Program that allows investors to purchase investment instruments including FDIC insured or collateralized certificates of deposit of banks and thrift institutions ("CDs"), government securities and municipal securities. *Offered through PMA Financial Network, LLC and PMA Securities, LLC.*



Bond Proceeds Management Program

Bringing your project to life with a comprehensive investment and arbitrage management program for bond proceeds. *Offered through PMA Securities, LLC.*

Cash Flow Management Program

A complete and accurate picture of your entity's cash flow so you can put your money to work sooner... and longer. *Offered through PMA Financial Network, LLC.*



Securities, public finance and institutional fixed income 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. As a Municipal Advisor, PMA Securities Inc. provides financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other financial products and services are provided by PMA Financial Network, LLC. These entities operate under common ownership with the Firm. Securities and public finance services offered through PMA Securities, LLC are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, 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 only 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. For more information, please visit us at www.pmanetwork.com. For institutional Investor use only. ©2021 PMA Financial Network, LLC. For Institutional Use Only