



For PA Municipal Entities Only
By PSDLAF

GTS:

For PA Municipal Entities Only

A competitive investment option
that is designed to meet the liquidity
needs of Pennsylvania Municipal Entities.

- ✓ **Rated AAAm by Standard & Poor's signifying excellent safety of invested principal***
- ✓ **Professionally managed diversified portfolio**
- ✓ **Competitive daily yields**
- ✓ **Series utilizes investments of Act 10 of 2016**
- ✓ **100% Liquid – No deposit requirements**
- ✓ **Secured online access to all account activities**

40+ years of exceptional service to Pennsylvania Local Governments

2101 Oregon Pike, Suite 200 Lancaster, PA 17601 | psdlaf.org | 866.548.8634 Option 2

**The rating is based on Standard & Poor's analysis of the fund's credit quality, market price exposure and management. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is neither a "market" rating nor a recommendation to buy, hold or sell securities.*



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