



AMERICAN PAYMENT SOLUTIONS™

Construction Project Funds Management

IN THE COMPLEX WORLD OF CONTRACT MANAGEMENT, ADM IS YOUR SOLUTION TO EFFECTIVE ADMINISTRATION

Procedures for project control and record keeping become indispensable tools to managers and other participants in the construction process. ADM enhances your project by synchronizing the payment, approval and disbursement process. Our innovative program combined with our American Money Market Account™ (AMMA) is a powerful, all encompassing, industry leading treasury management tool.

WHY YOU SHOULD CONSIDER AMERICAN PAYMENT SOLUTIONS™

- Automated, streamlined approval and payment process for public entities in construction and complex contracts
- Greater transparency, accountability and efficiency while reducing the number of touch points
- Ensures contracts are administered effectively and accountability is well-documented with CSI MasterFormat™
- Shared savings model that utilizes our 2/10 Advantage Shared Savings Program payment discount feature
- Provides financial controls for project management and contracts

★★ Summary ★★

Automate approvals for vendor payments

Synchronize vendor payments and disburse electronically

Increase financial controls

Address recurring pay requests

Improve productivity

Manage multiple complex contracts

Provide meaningful reports

Coordinate document lien waivers

Report retainage

★★ Did You Know? ★★

The monitoring hours of any construction project is equal to **.001%** times the construction costs.



This assumes an experienced team, moderate construction schedule and an average building.

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AMERICAN PAYMENT SOLUTIONS™

★★ About ADM ★★

MSRB Registered Municipal Advisor

American Deposit Management (ADM) is a leading treasury management and financial services company with industry leading asset management and financial services. We are dedicated to investing and serving the community banking sector.

- ADM's team of banking professionals includes former bank executives, senior treasury professionals, senior lending officers, regulatory attorneys and bank directors.
- Proudly working with 600+ individual small and medium-sized banks and credit unions which are the cornerstones of their local communities.
- Has managed over \$3 billion for its clients.

American Payments Solutions™ Model

The American Payment Solutions™ program in conjunction with the American Money Market Account (AMMA)™ is an all encompassing, turn-key solution for any construction project.

★★ Bond Proceeds ★★

AMMA™ Program

- Fully liquid, FDIC/ NCUA-insured funds management
- Competitive rate
- Monthly e-statement

Arbitrage Rebate Reporting

- Monthly monitoring
- Schedule K
- Simplified reporting and tracking of principal, earnings and expenditures
- Easy-to-read monthly statement
- Spending benchmarks including proportional, required and actual

American Payment Solutions™

- Manage vendor contracts
- 2/10 Advantage Shared Savings Program
- Payment and disbursement reporting
- eVendor file upload
- CSI MasterFormat™
- Change order monitoring
- Retainage reporting

★★ Learn More ★★

If you are looking for a unique combination of maximum FDIC/NCUA insurance, a competitive yield and streamlined service call 800.407.5150 or e-mail us at info@americandeposits.com.

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