



## SCOPE OF SERVICES 2013-2014

### Funds Management

#### AMERICAN MONEY MARKET ACCOUNT (AMMA)<sup>™</sup>

- Great complimentary product to LGIP
- Can be used for operating funds, bond proceeds and other funds
- 2013 Rate Average: 0.201%
- Liquid and fully FDIC/NCUA insured
- Monthly e-statement

#### CERTIFICATES OF DEPOSIT

- FDIC/NCUA insured
- Multiple terms available to fit any need
- Can be used in conjunction with AMMA<sup>™</sup> to maximize overall return
- 600+ financial institutions available

### Arbitrage Rebate Reporting

- Monthly monitoring
- Reporting and tracking of principal, earnings and expenditures
- Spending benchmarks including proportional, required and actual

### Qualified Settlement Fund Services

- Mass Tort Settlement
- Class Action Settlement
- Walk-Away Right
- Agency
- Trust
- Set-Aside

### Merchant Services

- Credit card processing
- PCard, E-commerce and wireless payment processing
- Electronic check conversion and gift cards
- Dynamic currency conversion

### American Payment Solutions<sup>™</sup>

- Can be used in construction process and/or contract administration
- Manage vendor contracts
- 2/10 Advantage Shared Savings Program
- Payment and disbursement reporting
- Retainage reporting and management
- Change order monitoring
- eVendor file upload
- CSI MasterFormat<sup>™</sup>

### Escrow Services

- Payment and disbursement records
- Payment processing
- Collection of NSF checks
- Notification of payment changes
- Preparation and distribution of IRS required interest statements

### Lockbox Processing

- Retail and wholesale
- Daily funds balancing and reporting
- Compliant and secure processing environments
- Designed to work with all financial institutions

### Consulting

- RFP assistance and coordination
- Evaluation of treasury policies
- Bank structure review, analysis and report cards
- Negotiation support and coaching
- Bank fee assessment - Clients routinely save over 15%

### Continuing Education

- Training for financial executives and managers
- Seminars, workshops and speaking engagements
- Executive coaching

AMERICANDEPOSITS.COM





## SCOPE OF SERVICES 2013-2014

### ★★ About ADM ★★

American Deposit Management (ADM) is an award-winning treasury management and financial services company. With over 20 years of experience, ADM is your one source for industry leading asset management and financial services dedicated to investing and serving the community banking sector.

ADM has successfully performed a broad range of services for a wide variety of clients nationwide. We believe clients merit exemplary, cost-effective solutions with strong results.

- MSRB Registered Municipal Advisor
- Proudly working with 600+ financial institutions across the U.S.
- ADM's team of professionals includes former bank executives, certified treasury professionals, regulatory and tax attorneys, certified public accountants and audit managers
- Over \$3 billion in funds managed and distributed
- Offices in Wisconsin, Texas, Arizona and Minnesota

### ★★ Learn More ★★

TO LEARN MORE ABOUT ADM'S SERVICES, PLEASE CONTACT US:

**KELLY A. BROWN** Managing Partner  
[kelly.brown@americandeposits.com](mailto:kelly.brown@americandeposits.com)  
414.961.6601

**ROBERT H. ZONDAG, CTP** Managing Partner  
[robert.zondag@americandeposits.com](mailto:robert.zondag@americandeposits.com)  
414.961.6602

[AMERICANDEPOSITS.COM](http://AMERICANDEPOSITS.COM)

