



GPS is an internet-based investment execution and reporting tool for the participants of the Illinois Metropolitan Investment Fund (IMET).

GPS may be accessed at ***investimet.com***.

Services available through GPS:

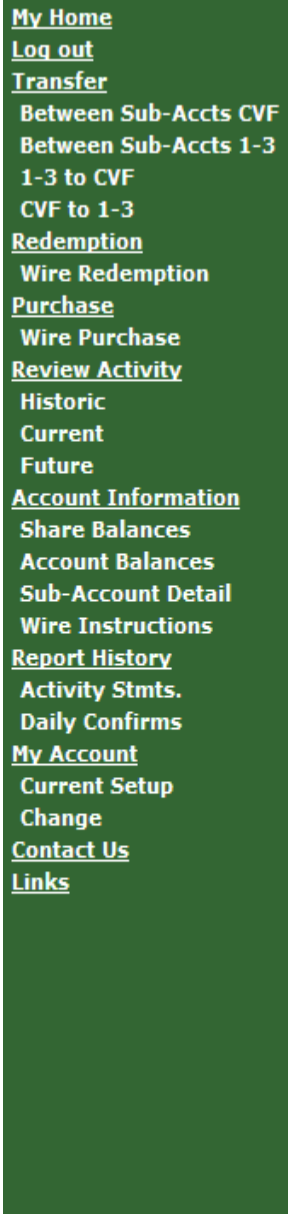
- Transact with IMET over a secured server, 24 hours a day 7 days a week.
 - Redemptions
 - Purchases
 - Transfers
- View reports on-line.
 - Monthly Statements
 - Daily Confirmations
- View your account information.
 - Wire Instructions
 - Contact Information
 - Account Balances
- Limit access to employees.
 - Access all sub-accounts using one login **and**
 - Limit access to specified sub-accounts for other staff
 - Read-only access available
- View historical transactions.
- Change your Password and Email address.
- Receive daily confirmations and monthly statements via e-mail.

Access to GPS is permitted with a valid UserID and Password only. Please contact PMA Financial Network at 888-288-4638 to receive a UserID and Password for your account(s).



Online System Navigation

A toolbar is presented along the left side of the screen at all times for easy navigation. All active options are listed on the toolbar. To select any of the options, simply place the mouse arrow on the item and click.



- **My Home** – GPS allows a user to specify a home page within the website. This home page can be accessed anywhere in GPS by selecting the My Home option.
- **Log Out** – Click here to log out of GPS.
- **Transfer** – Select one of the four transfer options to move funds between sub-accounts and portfolios: Convenience Fund (CVF) or 1-3 Year Fund (1-3).
- **Redemption** – The redemption option allows a user to initiate a wire transfer from either of the Funds to any number of wire instructions currently established by the participant with IMET.
- **Purchase** – Participants may select the Wire Purchase option to purchase shares of either the Convenience or the 1-3 Year Funds.
- **Account Information** – This section provides current and historical information regarding a participant's account(s).
- **Report History** – Participants may access current and previous statements as well as daily confirmations.
- **My Account** – This section allows users to review their current GPS setup as well as change their email and password.
- **Contact Us** – Click here to view the contact information for IMET.
- **Links** – Select the Links option to view a list of related internet sites.



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Transfers

GPS allows participants to move shares internally between their sub-accounts and/or exchange shares between portfolios – Convenience Fund to 1-3 Year Fund or 1-3 Year Fund to Convenience Fund.

Transfer between Sub-Accounts – Users may transfer shares between sub-accounts within either Fund.

Transfer Between Sub-Accounts CVF

Entry Date:	10/19/2006
Settle Date:	<input type="text"/> (mm/dd/yyyy)
From Account:	<input type="text"/>
To Account:	<input type="text"/>
Amount:	<input type="text"/> \$
<input type="button" value="Cancel"/> <input type="button" value="Next"/>	

Transfer between Funds – Shares may also be exchanged between the Convenience Fund to the 1-3 Year Fund or the 1-3 Year Fund to the Convenience Fund.

Transfer 1-3 to CVF

Entry Date:	10/19/2006
Settle Date:	<input type="text"/> (mm/dd/yyyy)
Account:	<input type="text"/>
Amount:	<input type="text"/> \$
<input type="button" value="Cancel"/> <input type="button" value="Next"/>	



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Redemptions

Funds invested in the Convenience Fund and the 1-3 Year Fund may be redeemed by wire transfer. Participants may initiate wire transfer withdrawals online through GPS. The Wire Redemption transaction allows participants to sell shares in their account from CVF or 1-3, and wire transfer funds to any number of wire instructions currently established by the participant with IMET.

Request a Wire Redemption

	Entry Date: 10/19/2006
	Settle Date: <input type="text"/> (mm/dd/yyyy)
	From Account: <input type="text"/> ▼
	Source: <input type="text"/> ▼
	Amount: <input type="text"/> \$
Fill in the details.	<input type="button" value="Cancel"/> <input type="button" value="Next"/>

Request a Wire Redemption

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Select the wire instruction</th> </tr> <tr> <td style="width: 30%;">Account Name:</td> <td>BANK</td> </tr> <tr> <td>ABA:</td> <td>000000000</td> </tr> <tr> <td>FIID:</td> <td>IMI 1</td> </tr> <tr> <td>Account Number:</td> <td>100212</td> </tr> <tr> <td>name:</td> <td></td> </tr> <tr> <td>code:</td> <td></td> </tr> <tr> <td>type:</td> <td></td> </tr> <tr> <td>status:</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;"><input type="button" value="Select"/></td> </tr> </table>	Select the wire instruction		Account Name:	BANK	ABA:	000000000	FIID:	IMI 1	Account Number:	100212	name:		code:		type:		status:		<input type="button" value="Select"/>	
Select the wire instruction																					
Account Name:	BANK																				
ABA:	000000000																				
FIID:	IMI 1																				
Account Number:	100212																				
name:																					
code:																					
type:																					
status:																					
<input type="button" value="Select"/>																					
Select a Wire Instruction																					

Request a Wire Redemption

Summary	
Entry Date:	10/19/2006
Settle Date:	10/31/2006
From Account:	BILLING
Source:	1-3
Amount:	\$1.22
Wire Account Name:	BANK
Wire Account Number:	100212
Your request has been submitted.	
Confirmation Number:	186

Print your confirmation.



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Purchases

Wire Purchase – Participants may purchase Fund shares by entering a wire purchase transaction via GPS. The purchase of Fund shares by wire is a notification to IMET that dollars will be wire transferred to the Institution's Fund account on the settlement date. The wire purchase option is only a notification. Wire purchases must be initiated by participants from their local institution.

Intent to Wire Purchase

Fill in the details.

Entry Date:	10/19/2006
Settle Date:	<input type="text"/> (mm/dd/yyyy)
To Account:	BILLING
Series:	<input type="text"/>
Amount:	<input type="text"/> \$
Originating Bank:	<input type="text"/>
<input type="button" value="Cancel"/> <input type="button" value="Next"/>	

Intent to Wire Purchase

Confirm the transaction.

Summary	
Entry Date:	10/19/2006
Settle Date:	10/31/2006
To Account:	BILLING
Source:	1-3
Amount:	\$1.00
Originating Bank:	ABC Bank

Please click the 'Next' button to confirm wire purchase.

Intent to Wire Purchase

Print your confirmation.

Summary	
Entry Date:	10/19/2006
Settle Date:	10/31/2006
To Account:	BILLING
Source:	1-3
Amount:	\$1.00
Originating Bank:	ABC Bank

Your request has been submitted.

Confirmation Number: 187



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Review Activity

There are three ways in which participants can review the activity within their account(s): *Historic*, *Current*, and *Future*. Future dated transactions initiated online may also be canceled by the user.

Historic – GPS allows users to specify a date range to view activity posted to their accounts.

Review Historic Transactions

Review Historic Transactions

70002 (all sub-accounts)

Transaction	From Acc	To Acc	From	To	Entered Date	Settled Date	Description	Amount
36	109	110	1-3	1-3	9/27/2006	10/13/2006	Transfer Between Funds	\$5,000.00
110	109		1-3		10/2/2006	10/13/2006	Wire Redemption	\$1.00
123	109		1-3		10/2/2006	10/13/2006	Wire Redemption	\$5.39



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Review Activity Continued...

Current – Users may view current day transactions. Current transactions include transactions initiated online for current day settlement.

Review Sub-Account Detail

Pull down and select to view sub-account detail.

DILLING

Today's activity for
DILLING (10/19/2006 12:33:35)

Description	1-3	CVF	From Acc	To Acc
Beginning Balance	\$00,000,000.00	\$065,666.00		
1-3 to CVF	-\$10,000.00	\$10,000.00	109	110
Transfer Between Funds	-\$2,000.00		109	110
Transfer Between Funds	-\$1.00		109	110
1-3 to CVF	-\$1.00	\$1.00	109	109
CCN to 1-3	\$1.00	-\$1.00	109	109
Transfer Between Funds	-\$500.00		109	110
Transfer Between Funds	-\$750.00		110	109
1-3 to CVF	-\$1,313.00	\$1,313.00	109	109
Wire Redemption		-\$1.00	109	
Ending Balance	\$79,936,926.00	\$077,976.00		

Future/Cancel – Users may view future dated transactions. Future dated transactions include activity initiated online for future dated settlement. Transactions initiated online may also be canceled by the user by selecting the transaction and clicking the “Yes” box.

Review/Cancel Future Transactions

Select the account to view/cancel future transactions.

All accounts

One account: 70002-109 DILLING

Click on the transaction number to cancel the transaction.

Future transactions for all sub-accounts.

Transaction	From Acc	To Acc	From	To	Entered Date	Settled Date	Description	Amount	User ID
85	109	110	1-3	1-3	9/27/2006	10/20/2006	Transfer Between Funds	\$5,000.00	TestMET
110	109		1-3		10/2/2006	10/20/2006	Wire Redemption	\$1.00	TestMET

Click on the transaction number to cancel the transaction.

Review/Cancel Future Transactions

Do you want to cancel the following transaction?

Transaction:	86
From Acc:	109
To Acc:	110
Entered Date:	9/27/2006
Settled Date:	10/20/2006
Description:	Transfer Between Funds
Amount:	\$5,000.00



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Account Information

Share Balances – Participants may view account balances along with share balance and share price by selecting the Share Balance option.

Share Balances

IMET Account Number 70002 PMA FINANCIAL

Current balances as of 10/19/2006 14:56:10

Account # <u>109</u> BILLING			
	Dollar/Market Value	Share Price	Total Shares
1-3	\$79,987,437.00	\$15.819	5,056,415.513
CVF	\$677,970.00	\$1.00	677,970.000
Total	\$80,665,415.00		

Account # <u>110</u> BILLING			
	Dollar/Market Value	Share Price	Total Shares
1-3	\$5,001,250.00	\$15.819	316,154.624
CVF	\$999,999.00	\$1.00	999,999.000
Total	\$6,001,249.00		

Balances for accounts that are underlined include active transactions for today.
Please select the account number to see details.

Balances include yesterday's closing balance and pending transactions.



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Account Balances – The Account Balances page is the default home page within the GPS website. The Account Balances page gives users a concise view of all of their sub-accounts and their current balances. The amounts displayed on this page include yesterday's closing balance and any transactions that have been initiated online for settlement on the current day. Balances for accounts that are underlined include active transactions for the current day. Select the account number to view the details.

Account Balances

IMET Account Number 70002

Current balances (10/19/2006 12:53:36)

Account	Account Name	1-3	CVF	Total
<u>109</u>	BILLING	\$79,987,437.00	\$677,978.00	\$80,665,415.00
<u>110</u>	BILLING	\$5,001,250.00	\$999,999.00	\$6,001,249.00

Balances for accounts that are underlined include active transactions for today. Please select the account number to see details.

Balances

Click on the account number to view the sub-account detail.

Review Sub-Account Detail

Pull down and select to view sub-account detail.

BILLING

Today's activity for
BILLING (10/19/2006 13:33:34)

Description	1-3	CVF	From Acc	To Acc
Beginning Balance	\$5,000,000.00	\$999,999.00		
Transfer Between Funcs	\$2,000.00		109	110
Transfer Between Funcs	\$1.00		109	110
Transfer Between Funcs	\$500.00		109	110
Transfer Between Funcs	-\$750.00		110	109
Ending Balance	\$5,001,751.00	\$999,999.00		



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Wire Instructions –The wire instruction option allows a participant to review all of the active wire instructions that are currently on file with IMET. The participant may select to view the wire instructions by all accounts or by specifying a sub-account.

Wire Instructions

View wires for:

All accounts

One account

PMA Account:	70002-109 BILLING
Account Name:	BANK
ABA:	000000000
FBO:	IMET
Account Number:	100212
DDK:	
OBI:	
PMA Account:	70002 110 BILLING
Account Name:	BANK US
ABA:	000000000
FBO:	IMET ISD 192
Account Number:	16023343/807
DDK:	
OBI:	FC IMET



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Report History

Participants may view their IMET account's Monthly Statements and Daily Confirms online. Users may view prior Monthly Statements for all accounts for which they have authorization. These reports are in a PDF format.

My Account

The My Account section allows users to review their current GPS setup as well as change their email and password.

Log Out

To securely exit GPS, select the 'Log Out' option on the toolbar.