



I would like to learn more about ABG Services.

Name: _____ Title: _____
Bank Name: _____
Tel. _____ EMAIL: _____

INVESTING

- 1) Are you currently interested in investing? Yes No
- 2) What types of investments are you seeking? Certificates of deposits Government Securities
Other: _____
- 3) What terms do you currently invest in?
 30days to 180days 180days to 365days 1yr to 3yrs 3yr to 5yrs 5yr plus
- 4) Are you currently looking to place out any excess liquidity?
 Yes No If yes approximately how much is available? _____
- 5) How do you currently obtain your investment offerings? _____

FUNDING

- 1) Are you currently seeking funding? Yes No
- 2) If yes how much are you looking to acquire? _____
- 3) What terms are you looking to acquire?
 30days to 180days 180days to 365days 1yr to 3yrs 3yr to 5yrs 5yr plus
- 4) How do you currently meet your funding needs? _____
- 5) Have you ever used collateral in obtaining funding? Yes No
- 6) Have you ever acquired funds thru the use of the DTC eligible brokered CD market? Yes No
- 7) Do you currently accept Public Funds deposits? Yes No

Please sign me up for daily: offerings of investment rates cost of funding indication sheets

Return Form to: PBASC's Kimberly Ramberger • FAX (717) 233-5937 • EMAIL kramberger@pabanker.com