

CASH MANAGEMENT PROGRAM EXCLUSIVELY FOR IOWA'S PUBLIC INSTITUTIONS



ABOUT THE PROGRAM

- Serving Iowa's Public Institutions Since 1987
- Fiduciary Management with Guiding Principles of Safety, Liquidity and Yield
- Daily Liquidity and Longer-Term Investment Alternatives
- Compliant with Iowa Code Chapter 12.B and 12.C
- Excellent Complement to Existing Bank Relationships
- Over 450 Public Entities Participate



IPAIT FIXED TERM AUTOMATED PROGRAM

- Fixed-Term Investments
- Supportive of Cash Flow & Bond Proceeds Management
- Certificates of Deposit Bidding Program (Over 350 approved Iowa Banks & Credit Unions) and Fixed Rate Securities Laddered Investment Solutions to Fit Cash
- Flow & Maturity Profile
- Helps Maximize Yield



LIQUIDITY FOR OPERATING FUNDS

- IPAIT's Diversified Fund Provides Daily Liquidity for Your Operating Funds
- Rated AAAM by S&P Global Ratings
- Net Yield Paid on Assets, No Transaction Fees



CUSTOMER SERVICE

- Toll-free phone access to experienced representatives who can assist with any inquiry
- Access to portfolio management or compliance staff as necessary



WHAT IS VENDOR PAY?

An online bill pay feature that allows participants to make payments directly to their vendors from their IPAIT account. Vendor Pay lets vendors receive payments via ACH, along with email notification with the details of payment.



PARTICIPANTS CAN:

- View Daily Rate Information
- Enter, View, and Cancel Transactions
- View Confirmations, Statements, Accounts
- View Balances
- Initiate Vendor Pay Transactions



WEBSITE

Current net yield, reports & much more about IPAIT can be found at www.IPAIT.org

SPONSORED BY:



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ABOUT THE INVESTMENT ADVISOR:

PMA Asset Management, LLC is an SEC Registered Investment Advisor committed to supporting local communities. As a fiduciary, PMA Asset Management works with Iowa public entities to solve their investment challenges through separately managed accounts and local government investment pools (LGIPs). The PMA companies provide fund management, administration and marketing.



Disclosures: An investment in the fund is not insured or guaranteed by the FDIC or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00/share, it is possible to lose money by investing in the Fund.

An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending money. This and other important information about the Fund can be found in the Information Statement. To obtain a copy of the Information Statement, please call 800-872-4024 or visit www.IPAIT.org.

Please read the Information Statement carefully before investing.

Past performance is not indicative of future results. There can be no guarantee that any investment strategy discussed in this Presentation will achieve its investment objectives. As with all strategies, there is a risk of loss or all or portion of the amount invested.