



Cash Management Program

EXCLUSIVELY FOR IOWA'S PUBLIC INSTITUTIONS

IPAIT AT A GLANCE

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 400 Public Entities Participate

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

IPAIT FTA

Fixed-Term Investments

•
Supportive of Cash Flow & Bond Proceeds Management

•
Certificates of Deposit Bidding Program (Over 80 Iowa Banks) & Fixed Rate Securities

•
Laddered Investment Solutions to Fit Cash Flow & Maturity Profile

•
Helps Maximize Yield

IPAIT SERVICE



CUSTOMER SERVICE

Toll-free phone access to experienced representatives who can assist with any inquiry

Access to portfolio management or compliance staff as necessary

WEBSITE

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

IPAIT IS SPONSORED BY:



Iowa League of Cities



Iowa State Association of Counties



IOWA ASSOCIATION OF MUNICIPAL UTILITIES

Iowa Association of Municipal Utilities



ONLINE TRANSACTIONS & VENDOR PAY

WHAT IS VENDOR PAY?

It is 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.



Internet-Based Administrative and Real-Time Transaction System

Unlimited Number of Sub-Accounts with No Minimum Balance

PARTICIPANTS CAN:

View Daily Rate Information, Enter, View, and Modify Transactions

View Confirmations, Statements, Accounts Balances & Interest Accruals

Initiate Vendor Pay Transactions

ABOUT THE INVESTMENT ADVISOR:

Miles Capital is an Iowa-based SEC Registered Investment Advisor committed to supporting local communities. Miles has managed local government investment pools since 1987, including pools for Iowa educational institutions. Miles Capital provides fund management, administration and marketing.



CONTACT US!

Toll-free: (800) 872-4024

Website: www.IPAIT.org

Check our site today for rates & further information, or call one of our senior administrators to discuss the benefits of partnering with our 30 years of experience in cash management.

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.

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