



A LIMITED TERM DURATION INVESTMENT OPTION FOR YOUR MUNICIPALITY

MARCH 31, 2024

IPRIME LTD CHARACTERISTICS

30-Day Net Yield ¹	4.54%
Net Market Yield ²	4.88%
Duration	1.0
Average Credit Quality	AA-

FEATURES

- Created for IPRIME Participants
- Integrated Reporting
- Professional Asset Management
- Quarterly Withdrawals

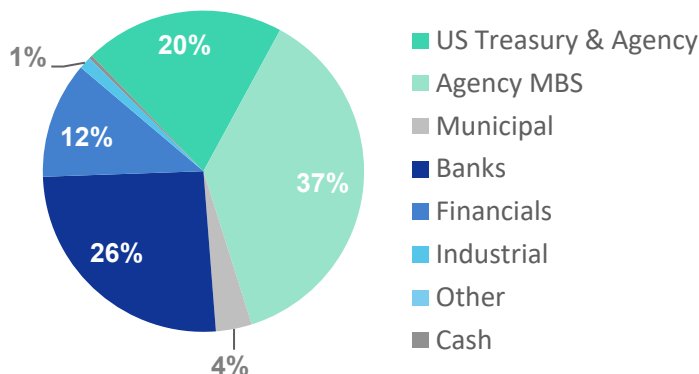
RISK MANAGEMENT

- Diversified portfolio
- Ongoing credit research
- Emphasis on liquidity

Objective

The IPRIME Limited Term Duration (IPRIME LTD) Series seeks to maintain safety of principal and limited price volatility while maximizing income through a diversified portfolio of high quality investments.

Portfolio Allocation



Investment Approach & Features

Diversified, short-term, investment grade fixed income securities

- Maturities of 0 – 2 years targeting one-year average duration
- Structured to protect capital and enhance income
- Securities may include U.S. Treasuries, U.S. Agencies, Bank Certificates of Deposit, Commercial Paper, Collateralized Repurchase Agreements, U.S. Corporate Investment Grade Bonds and Municipal Bonds
- Minimum credit quality of portfolio holdings: A or A1/P1 as applicable
- Investment purchases are compliant with Illinois State Statute
- The portfolio is designed with limited duration to control price volatility
- Series reporting integrated with monthly statements

▶ IPRIME LIMITED TERM DURATION (LTD)

RELATIONSHIP TEAM



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PORTFOLIO MANAGEMENT TEAM

(PMA Asset Management, LLC)



JOHN HUBER, CFA
Senior Vice President,
Chief Investment Officer
32 Years in the Industry*



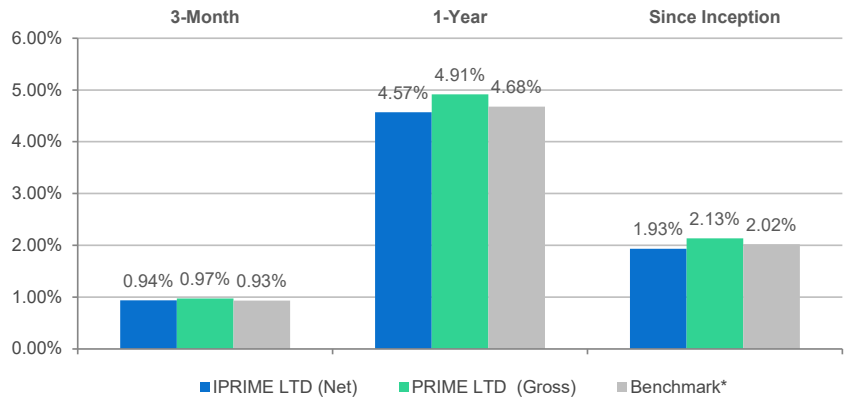
DEAN DiBIAS
Senior Portfolio Manager,
Team Lead
30 Years in the Industry*



BRIAN HEXTELL
Senior Vice President,
Institutional Portfolio Manager
25 Years in the Industry*

*Industry represents financial market experience as of 2024.

Performance



Net returns are calculated net of all fees paid including management fees, custodial fees and other fees as applicable. Returns for periods greater than 1 year have been annualized. Past performance is no guaranty of future results. *Inception date is 06/14/2021 **Benchmark is ICE BofA 9-12 Month US Treasury Index

Risks and Limitations

- The IPRIME LTD Series has a Floating Net Asset Value (NAV). Market value fluctuations will occur daily, and it is possible the market value of the shares could decline below the amount originally invested.
- Quarterly withdrawals available on the third Wednesday of each quarter-end month upon at least two weeks advance notice
- Due to limited withdrawal dates, the IPRIME LTD Series is best suited for resources not needed for at least 12 months.
- Minimum investment balance of at least \$100,000 in LTD Series
- For complete information about risks, expenses and other important facts associated with investing in the IPRIME LTD Series, please see the IPRIME Information Statement available at www.iprimetrust.org

Who Should Invest

- Intended for longer-term Operating Reserves, Bond Proceeds, Capital/ Equipment Improvement Reserves or Special Tax Revenues
- An investment in the IPRIME LTD Fund is intended only for cash reserves not needed for 12 months or longer
- Available to IPRIME Participants only



PMA[™]



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