

Term Series Investment Pools

Pooled investments with a fixed rate of return and fixed maturity date

KEY FEATURES OF TERM SERIES

- Invests in high-quality, short-term instruments
- Comprised of statute allowable investments
- A fixed rate of return
- A fixed maturity date

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About the Term Series product

Term Series Investment Pools are pooled investment vehicles comprised of statute allowable investments, and offer investors a fixed rate of return and fixed maturity date. Each Term Series has a designated maturity between 30 days and 3 years. These fixed characteristics differ from other series of IPRIME, which offer fluctuating rates of return and no fixed maturity date. Participants may want to consider Term Series investments to meet a specific cash flow or investment need in their portfolio.

Portfolio composition of a Term Series pool

Investment shares in a Term Series represent a beneficial interest in the underlying instruments in the pool. The eligible investments in each pool may include bank deposit products, government securities, and municipal securities. Term Series may invest in interest-bearing certificates of deposit, interest-bearing time deposits or any other investments that are direct obligations of a bank that are permitted by applicable Illinois law. The deposits held by any Term Series will either be insured by the FDIC up to the maximum amount of such insurance or fully collateralized by pledged securities or letters of credit provided by Federal Home Loan Banks for amounts in excess of FDIC insurance. Each Term Series Pool is unique and independent of all other Term Series Pools. Thus, Participants should make sure that the specific Term Series Pool they are considering meets their individual investment criteria and objectives. Information regarding any investments or collateral for a Term Series' portfolio will be provided to the investors in that Series by the Operational Manager or Distributor upon request.

Making investments in Term Series pools

Participants can contact IPRIME to obtain additional information about the availability of Term Series Investment Pools. It is anticipated that new pools will be created on a regular basis with varying maturity dates. Participants may purchase Term Series Pool shares by redeeming shares in their current share class accounts.



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