



A LIMITED TERM DURATION INVESTMENT OPTION FOR YOUR MUNICIPALITY

OCTOBER 31, 2025

IPRIME LTD CHARACTERISTICS

30-Day Net Yield ¹	3.99%
Net Market Yield ²	3.55%
Duration	0.8
Average Credit Quality	AA+

FEATURES

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

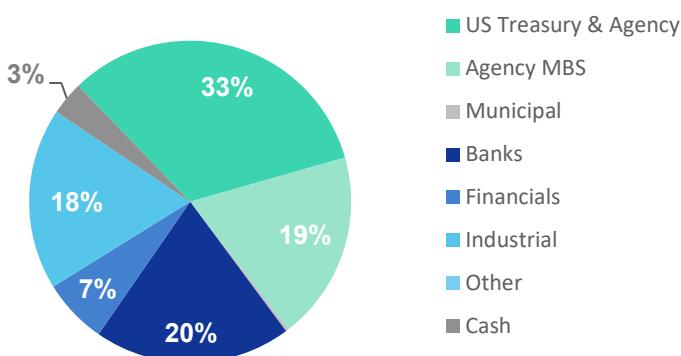
RISK MANAGEMENT

- 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

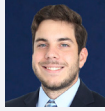
¹30-Day Net Yield is the income generated over the previous 30-day period; the income is then annualized. ²Net Market Yield is the yield-to-worst after deducting portfolio expenses. Sources: Clearwater Analytics, Bloomberg, PMA Financial Network, LLC, PMA Asset Management, LLC

► IPRIME LIMITED TERM DURATION (LTD)

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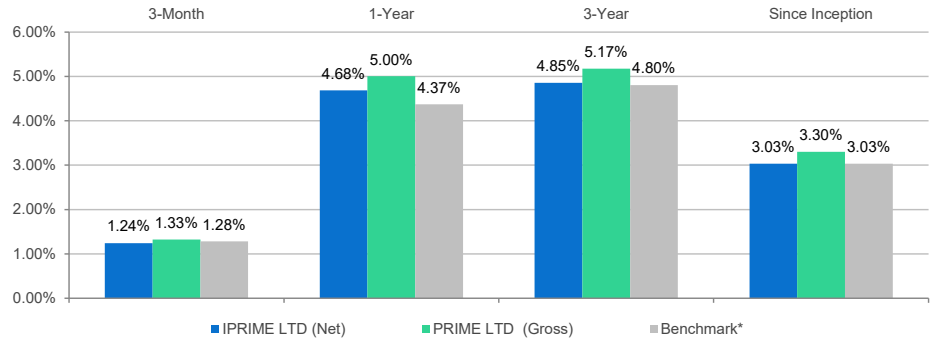


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Performance



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 guarantee 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



www.iprimetrust.org | (844) 5-IPRIME (844-547-7463)

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