

A LIMITED TERM DURATION INVESTMENT OPTION FOR YOUR MUNICIPALITY

DECEMBER 31, 2025

IPRIME LTD CHARACTERISTICS

30-Day Net Yield ¹	3.87%
Net Market Yield ²	3.35%
Duration	0.8
Average Credit Quality	AA+

FEATURES

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

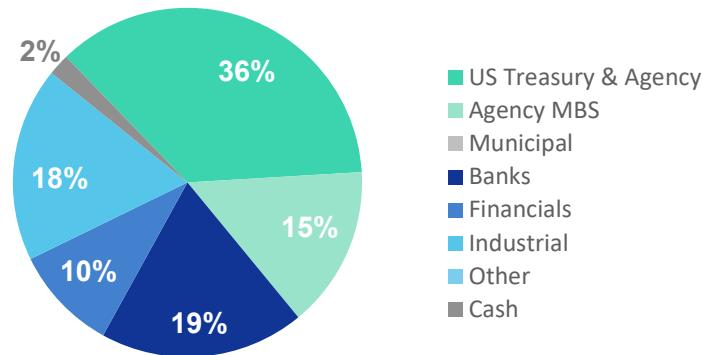
RISK MANAGEMENT

- 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

► IPRIME LIMITED TERM DURATION (LTD)

RELATIONSHIP TEAM



LISA NUSKO
Vice President,
Investment Services
lisa.nusko@ptma.com



BEN CARNEY
Institutional Investment
Specialist
ben.carney@ptma.com

PORTFOLIO MANAGEMENT TEAM

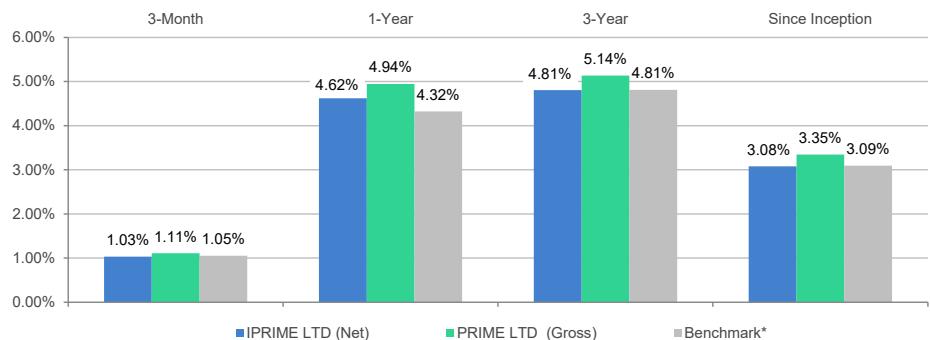


BRANDON SWENSEN, CFA
Senior Vice President,
Chief Investment Officer
brandon.swensen@ptma.com



BRIAN HEXTELL
Senior Vice President,
Institutional Portfolio Manager
brian.hextell@ptma.com

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)

Public Trust Advisors, LLC, PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC are under common ownership as part of PTMA Financial Solutions, LLC ("PTMA"). Public Trust Advisors, LLC and PMA Asset Management, LLC, are two separate SEC registered investment advisers, both doing business as PTMA Investment Advisors. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. PTMA Investment Advisors provides investment advisory services to local government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC. Data unaudited. The information herein has been obtained from sources we believe to be reliable, but its accuracy and completeness is not guaranteed. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be corrected based on foreseen and unforeseen events. The information presented should not be used in making any investment decisions and is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Many factors affect performance including changes in market conditions and interest rates and in response to economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. PTMA is not a bank, and an investment with PTMA is not insured by the Federal Deposit Insurance Corporation or any other government agency. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.