



# 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, reports & much more about IPAIT can be found at [www.IPAIT.org](http://www.IPAIT.org)

## IPAIT IS SPONSORED BY:



Iowa State Association  
of Counties



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 and Account Balances

Initiate Vendor Pay Transactions

## ABOUT THE INVESTMENT ADVISOR:

PMA Asset Management, LLC is an SEC Registered Investment Advisor committed to supporting local communities. As a fiduciary, PMA Asset Management works with Iowa public entities to solve their investment challenges through separately managed accounts and local government investment pools (LGIPs). The PMA companies provide fund management, administration and marketing.



### CONTACT US!

Toll-free: (800) 872-4024  
Website: [www.IPAIT.org](http://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](http://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.