



Illinois Public Reserves Investment Management Trust™

**Fund Performance as of 3/31/24**

Fund	IPRIME ICS %	LTD %
Daily Yield	5.211%	
7-Day Effective Rate	5.343%	
7-Day Net Yield		4.91%

**Daily Rate:** The Daily Rate refers to income generated over the previous one-day period; the income is then annualized.

**7-Day Effective Rate:** The 7-Day Effective Rate assumes reinvestment of income over the seven-day period.

**7-Day Net Yield:** The 7-Day Net Yield refers to income generated over the previous seven-day period; the income is then annualized.

The rate and return above represent past performance and should not be viewed as a guarantee of future results. Fund performance changes over time and current performance may be lower or higher than what is stated. The most recent yield information can be viewed at [www.iprimetrust.org](http://www.iprimetrust.org).

**Fixed Income Investment Indications as of 4/1/24**

Term	Rates	
	CDs	Treasury
60 Days	5.05%	5.35%
90 Days	5.27%	5.32%
120 Days	5.27%	5.30%
180 Days	5.30%	5.28%
270 Days	5.15%	4.98%
1 Year	5.15%	4.98%
18 Months	5.00%	4.80%
2 Years	4.85%	4.62%
3 Years	4.20%	4.42%
4 Years	-	4.33%
5 Years	-	4.27%

Fixed Income Investment rates are quoted net of all transaction fees. Rates are subject to change and may be different than those available at the time of execution. CD rates represent the highest rates paid on the top 10 yielding banks for FDIC insured \$250,000 CDs and do not take into consideration individual portfolio holdings. CDs are quoted as yield to maturity investments and are subject to early withdrawal penalty unless otherwise waived.

For Institutional Use Only. Securities, public finance, and municipal advisory and other institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools and separate account clients. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC (collectively "PMA") are under common ownership. Securities and municipal advisory brokerage services offered through PMA Securities, LLC are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, NY, OH, OK, PA, SD, TX and WI. This email is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk and may not be suitable for every investor. Investments are quoted as yield to maturity and may be subject to early withdrawal penalty. Rates are quoted net of all transaction fees. Rates are subject to change and may vary at the time of execution. PMA and its employees do not offer tax or legal advice. Individuals and organizations should consult with their own tax and/or legal advisors before making any tax or legal related investments decisions.

©2024 PMA Financial Network, LLC. All rights reserved.



**LISA NUSKO**  
 Vice President, Investment Services  
 Phone: 630.657.6527  
 Email: lnusko@pmanetwork.com



**COURTNEY SOESBE**  
 Vice President, Senior Relationship Manager  
 Phone: 630.657.6421  
 Email: csoesbe@pmanetwork.com