



Illinois Public Reserves Investment Management Trust™

Fund Performance as of 1/21/24

Fund	IPRIME ICS %	LTD %
Daily Yield	5.267%	
7-Day Effective Rate	5.410%	
7-Day Net Yield		4.72%

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.

Fixed Income Investment Indications as of 1/22/24

Term	Rates	
	CDs	Treasury
60 Days	4.95%	5.29%
90 Days	5.20%	5.26%
120 Days	5.15%	5.27%
180 Days	5.20%	5.13%
270 Days	5.15%	4.88%
1 Year	5.05%	4.75%
18 Months	5.05%	4.41%
2 Years	4.75%	4.28%
3 Years	3.90%	4.04%
4 Years	*	3.95%
5 Years	*	3.90%

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.

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