



SERVICE PROVIDERS

ADMINISTRATION:

All participants receive a transaction confirmation of every NPAIT investment and withdrawal and a concise monthly summary of all account transactions. The NPAIT administrator processes all money movement, without cost, at the requests of Participants.

**SERVICE PROVIDER:
PMA FINANCIAL NETWORK, LLC -
LINCOLN, NEBRASKA**

ASSET MANAGEMENT:

All funds invested in NPAIT are professionally managed by an experienced investment advisor familiar with the operation of a cash management program operated for public bodies.

**SERVICE PROVIDER:
PMA ASSET MANAGEMENT, LLC -
LINCOLN, NEBRASKA**

CUSTODY:

All NPAIT securities are held in a segregated custodial account in a Nebraska financial institution for NPAIT participants.

**SERVICE PROVIDER:
UMB BANK -
OMAHA, NEBRASKA**

MARKETING/PROGRAM SUPPORT & DEVELOPMENT:

Participants must have access to program representatives familiar with NPAIT's operation that are available to meet personally with the participant or with other interested parties.

**SERVICE PROVIDER:
PMA SECURITIES, LLC -
LINCOLN, NEBRASKA**

LEGAL:

**SERVICE PROVIDER:
BRADLEY & RILEY PC | ATTORNEYS AND
COUNSELORS -
CEDAR RAPIDS, IOWA**

INDEPENDENT AUDITOR:

**SERVICE PROVIDER:
CLA (CLIFTONLARSONALLEN LLP)
GREENWOOD VILLAGE, COLORADO**