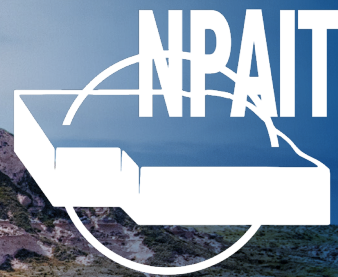


# A Full Suite of Investment Services for Nebraska Public Entities



## About NPAIT

The Nebraska Public Agency Investment Trust (NPAIT) is a complete financial management resource available to Nebraska local governments.

Designed and governed by Nebraska public entities, NPAIT participants include a wide range of public agencies throughout the state. The NPAIT Board of Trustees is comprised of fifteen members representing Nebraska public entities and associations. Allowable under Nebraska statute and with the public at the forefront, NPAIT meets the needs of our communities.

NPAIT is a collective effort of Nebraska public entities to invest funds jointly through a safe, efficient investment program. Designed and governed by public entities, NPAIT is managed with guiding principles focused on public entities and the communities they serve:

### Safety of Invested Funds

NPAIT invests in only the highest quality securities authorized for NPAIT participants, including U.S. Government and U.S. Agency securities and investments collateralized by those securities such as Certificates of Deposit from Nebraska financial institutions.

### Daily Liquidity

Funds invested in NPAIT may be withdrawn on a daily basis and there are no minimum or maximum investment amounts.

### Maximizing Income

Collective investing allows NPAIT to purchase securities in larger denominations in a professionally managed portfolio of securities to provide the highest return available.

## The PTMA Difference

PTMA Financial Solutions (PTMA) is NPAIT's Fixed Term Account services provider. PTMA has been dedicated to serving the public sector for over 40 years and offers Fixed Term Account Participants a comprehensive suite of statute-allowable investment options. This provides local governments with unique investment options to meet their financial needs.

## Investment Options & Services

PTMA, through NPAIT, offers Participants a comprehensive suite of statute-allowable investment options and services, including:

- Competitively bid fixed term investments
- Cash management services
- Bond proceeds management services

These capabilities create a unique, competitive program beneficial for Participants.

**NPAIT is rated AAAM by Standard & Poor's\***

*\*The rating is based on Standard & Poor's analysis of the fund's credit quality, market price exposure, and management. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is neither a "market" rating nor a recommendation to buy, hold or sell securities.*



**Walker Zulkoski**

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Local Nebraskan, born and raised

## NPAIT ACCOUNT SERVICE FEATURES

- Can have multiple accounts
- No charge on electronic transfers
- Online access to account information
- Timely and concise transaction and month-end statements
- Toll-free service every business day
- No minimum or maximum amounts
- No minimum number of days

## FIXED TERM INVESTMENTS

- FDIC CDs
- Collateralized CDs
- U.S. Government agency investments
- U.S. T-Bills and Notes
- Certain securities from issuers

## BOND PROCEEDS MANAGEMENT PROGRAM

- Reap significant benefits in the critical areas of investment, arbitrage and reporting
- Establish a reliable, sufficient flow of funds
- Maximize earnings through an asset-liability matching investment schedule
- Help comply with all applicable IRS arbitrage regulations and save administrative time

## CASH FLOW ANALYSIS

- Ensure all liabilities are met with a maturity
- Invest longer to take advantage of higher rates
- Plan for cash shortfalls
- Identify long-term investment potential
- Maximize interest income

# An Investment Tool Designed for Local Government Leaders

## Fixed Term Services Program

Extensive institutional relationships and an extensive local bank network enable NPAIT to provide Participants with a wide range of fixed income opportunities, including multiple durations of:

- Statute Allowable Certificates of Deposit (CDs)
- Government Securities

In addition, with NPAIT's online transaction and reporting program, consolidated reporting of fixed rate and liquid investments are available in a single, efficient platform.

## Cash Flow Management Program

Give your community a comprehensive analysis of its budget, so your government leaders can invest confidently and with a purpose to maximize its investment potential.

## Bond Proceeds Management

Efficiently manage your bond issuance proceeds through NPAIT's income and arbitrage tracking program, to ensure compliance with IRS guidelines.

## Secure Online Reporting and Transaction Platform

NPAIT Participants utilize the Government Portfolio System (GPS<sup>®</sup>) as a secure online portfolio for investment execution and cash transactions. Users can initiate transactions, download fund documentation, update account information, and view current and historical account information with the reporting tool.



[WWW.NPAIT.COM](http://WWW.NPAIT.COM)

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