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- SEC Registered, S&P Global AAAM Rated Fund
- History of Serving Iowa Institutions
- Daily Liquidity Plus Access to Longer Term Investments
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MILES CAPITAL EDUCATION



INVESTMENT SOLUTIONS FOR SCHOOLS



CASH MANAGEMENT PROGRAM

EXCLUSIVELY FOR

IOWA EDUCATIONAL INSTITUTIONS





AT A GLANCE

INVESTMENT SOLUTIONS FOR SCHOOLS

- Fiduciary management with guiding principals of safety first, liquidity second, and yield third
- Daily liquidity and longer-term investment alternatives
- Compliant with Iowa Code 12B.10
- Excellent complement to existing bank relationships
- The money market fund provides daily liquidity for your short-term assets
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- Rated AAAM by S&P Global Ratings

EXTRAS

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THE SCHOOL FINANCE LEADER

Monthly publication for Iowa school finance professionals providing:

- Public Entity Finance Insights
- Leadership Education
- Iowa News

ONLINE ACCESS

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- Enter, view, and modify transactions
- View confirmations, statements
- View account balances
- View accruals
- View authorized users
- View authorized bank accounts

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CUSTOMER SERVICE

- Toll-free phone access to experienced representatives who can personally assist with any inquiry
- Access to portfolio management and compliance staff

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- Current yield, forms, reports, and much more at www.TELF-online.org

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- Miles Capital is an Iowa-based, SEC registered investment advisor
- Managing local government investment pools since 1986, including the Iowa Public Agency Trust and other programs for schools
- Committed to supporting Iowa's public institutions, providing fund management, administration, and marketing

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The Case For Expanding the Public Entity Investment Policy

From the Editors:

MARKETS TAKE CENTER STAGE, INVESTORS SHAKEN

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