



The  
Education  
Liquidity  
Fund

## TELFPlus FDIC-Insured Solution



### KEY FEATURES & BENEFITS:

1. SAFETY OF PRINCIPAL  
100% FDIC-Insured, Fully Compliant  
with Iowa Code 12B.10
2. LIQUIDITY  
Flexible Investment &  
Withdrawal Options
3. COMPETITIVE YIELDS  
Interest Rate Adjusts Daily with 3-Month  
Treasury, Interest Paid Monthly



UNCERTAIN  
ABOUT YOUR  
CASH FLOW  
NEEDS?

**THIS SOLUTION  
IS IDEAL!**

### **THIS PRODUCT IS A GREAT SOLUTION FOR:**

- Bond Proceeds
- Operating Reserves
- Sinking Funds
- Debt Service
- Special Purpose Programs  
(e.g. Community College INJT)

### **HISTORICAL DAILY 3-MONTH TREASURY +.10%**



For illustrative purposes only

CLIENTS  
**BENEFIT FROM A RATE  
THAT  
ADJUSTS DAILY**  
AS RATES MOVE, AND  
WILL RESPOND AS  
THE FEDERAL RESERVE  
CHANGES THE FED  
FUNDS RATE.

Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher.



# INVESTMENT PRODUCT COMPARISON

	CERTIFICATE OF DEPOSIT	FLEXIBLE FDIC-INSURED SOLUTION
Investment Amount	Initial purchase only	Initial & subsequent purchases
Liquidity	Typically at maturity	Two withdrawals allowed per month
State-Code Compliant	Yes	Yes
Interest Rate	Pre-defined, fixed	Variable, adjusts with Fed (always receive current rate)
Cash Flows	Typically at maturity	Interest paid monthly
Decision-Making	Maturity requires rate bids and reinvestment decision	Fully Invested until funds needed
Principal Value	Constant	Stable \$1.00



**HOW TO INVEST?**  
JUST APPROVE AND SET-UP.  
IT IS THAT SIMPLE.



CONTACT US  
TO SEE HOW  
EASY IT IS TO  
PUT YOUR  
FUNDS TO  
WORK FOR YOU  
TODAY!



## ABOUT MILES CAPITAL

Miles Capital is an independent, institutional SEC-registered investment advisor serving Iowa's public entities since 1986. We deliver a comprehensive service based on our clients' needs. From developing the investment solution to delivering excellent client service, our focus is on our client. The FDIC-Insured Solution is designed to help meet the cash flow needs and potentially obtain a higher yield. The Solution's objectives are safety of principal, liquidity, and yield.