



The
Education
Liquidity
Fund

TELFPlus Flexible 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.

OUR PARTICIPANTS
**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?

For participants of TELF, investing is simple. For non-participants, it's also simple!



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



ABOUT TELFPlus

TELFPlus is a service of TELF, offered to help our participants invest public funds to help meet cash flow needs and potentially obtain a higher yield.

The program offers Iowa's schools convenience, effective cash flow management, and a potentially higher yield with similar level of safety.



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