



FACT SHEET

A new investment program for Public Sector investors

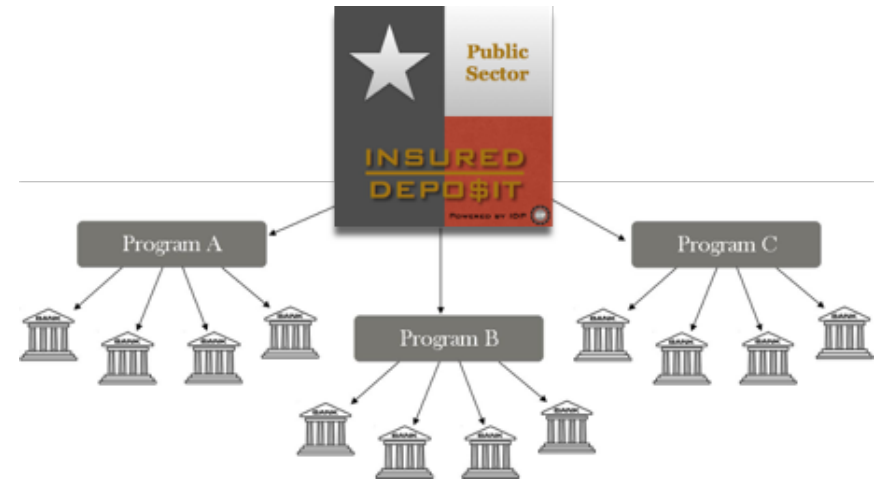
Public Sector **INSURED DEPO\$IT** is a liquidity program created just for Public Sector investors comprised entirely of FDIC insured community bank deposits. Due to its safety, liquidity, and competitive yield, it conforms to most Public Sector investment policies. Public Sector **INSURED DEPO\$IT** supports local community banks and should be a part of every Public Sector cash and liquidity portfolio.

Summary of Facts

- Classified as a “government” type investment program
- All deposits are FDIC insured
- Exempt from SEC 2a-7 guidelines
- Unlimited next day liquidity
- Minimum investment: \$1,000,000
- Capacity: up to \$25MM per tax ID
- Rate range posted monthly
- Interest accrues daily, paid monthly;
- Purchase/Redemption cut-off: 12 noon EST
- Settlement: next business day
- Total transparency - account access 24/7
- Custodial Bank: TD Bank, N.A.
- Manager & Administrator: Wertz York Capital Management Group
- Marketing & Distribution: TRACS Financial

Features & Benefits

- ◆ **Safety**
 - Fixed \$1 Principal/No Net Asset Value (NAV) risk
 - No money market or credit risk exposure
 - Fully insured by the Federal Deposit Insurance Corporation (FDIC)
 - Internal oversight to prevent bank overlap
- ◆ **Diversity** - from traditional 2a-7 portfolios
- ◆ **Liquidity** - next day liquidity
- ◆ **Competitive Yield** - higher than most money market products
- ◆ **Simplicity** - one account, one access point, one investment vehicle
- ◆ **Community** - involvement through local bank support



How Public Sector **INSURED DEPO\$IT** Works

All deposits are spread out among our portfolio of the highest financially ranked FDIC insured banks. Each bank receives up to the \$250K FDIC insured amount and therefore, your entire deposit is guaranteed by the full faith and credit of the US Government.

