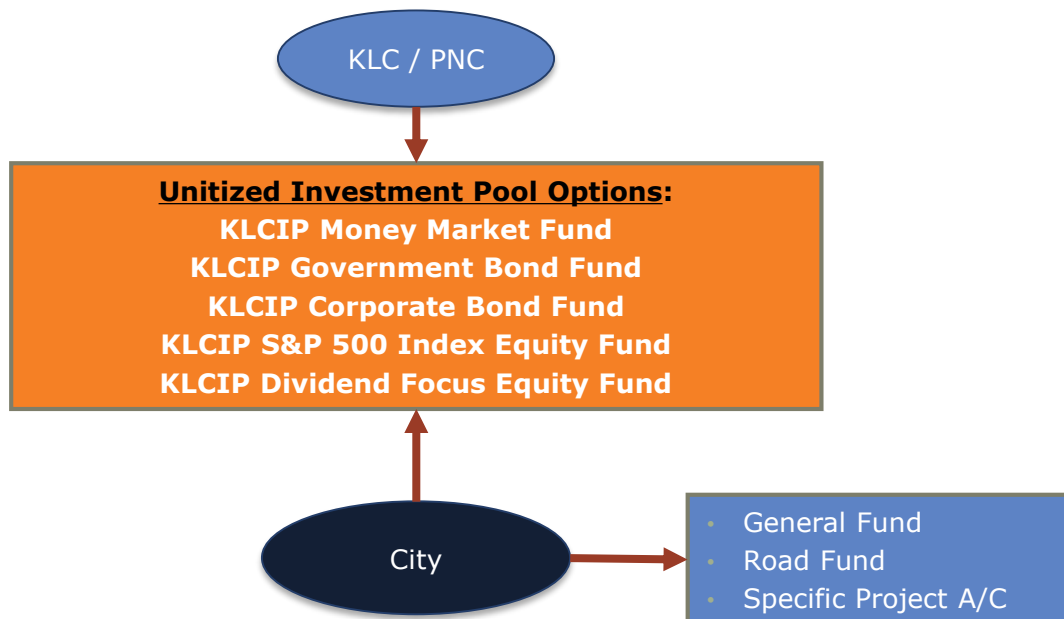


# KLC Investment Pool Plus Program (KLCIP)

## Program Overview

With the enactment of House Bill 69 (July 2019), you now have some additional investment options that you can utilize to diversify your overall investment portfolio and increase revenue for your city.



### **KLCIP Highlights:**

- Ensure compliance with House Bill 69
- Do business with an organization that supports all cities in Kentucky
- Program will evolve based on your input to meet changing needs
- Utilize as a complement to your existing investment program to gain diversification
- It costs nothing to establish an account so that you have investment options available when needed
- No minimum investment amount required to establish an account
- No transaction fees for additions, withdrawals or transfers between investment funds
- Establish a target asset allocation for each individual sub-account
- Investment funds are valued daily
- Income is allocated to each account on a monthly basis
- On-line access provided to view all account activity & receive monthly statements
- Resources available to assist you in developing customized investment strategies

# KLC Investment Pool Plus Program

## Investment Fund Summary

### Investment Pool Options

### Investment Pool Characteristics

KLCIP Money Market Fund

Investment seeks protection of principal while providing a competitive current yield by investing primarily in obligations issued or guaranteed by the U.S. Government, its agencies, or instrumentalities and repurchase agreements.

**Stable Net Asset Value (NAV)**

KLCIP Government Bond Fund

Investment seeks a higher current yield than the Money Market Fund by investing in short and intermediate-term U.S. Treasury Bonds. The portfolio targets a weighted average duration of less than 4 years with maturities ranging from between 1-7 years.

**NAV fluctuates daily based on market returns**

KLCIP Corporate Bond Fund

Investment seeks a higher level of current income and capital appreciation than the Government Bond Fund by investing in a diversified mix of Corporate Bonds with credit ratings of A or better and maturities of less than 10 years.

**NAV fluctuates daily based on market returns**

KLCIP S&P 500 Equity Index Fund

Investment seeks long-term capital appreciation by investing in the common stock of U. S. companies that are included in the S&P 500 Index. The key risk is the volatility that comes with its full exposure to the large cap stock market.

**NAV fluctuates daily based on market returns**

KLCIP Dividend Focus Equity Fund

Over time, this strategy is designed to participate in equity market advances but also to protect in market declines, while delivering an attractive dividend yield, growing income stream, and potential for positive earnings surprises.

**NAV fluctuates daily based on market returns**

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