

LIMITED TERM DURATION SERIES

NOVEMBER 30, 2021

WISC LTD PERFORMANCE

30-Day Net Yield ¹	0.18%
Net Market Yield ²	0.27%

FEATURES

- Created in 2016 for WISC Participants
- Integrated series reporting
- Professional asset management
- Quarterly withdrawals

RISK MANAGEMENT

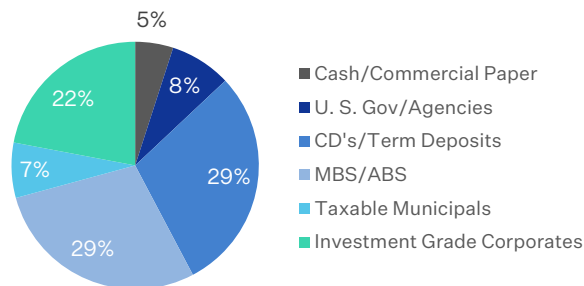
- Diversified portfolio
- Ongoing credit research
- Emphasis on liquidity
- Laddered maturities

Objective

The WISC Limited Term Duration (WISC LTD) Series seeks to maintain safety of principal and limited price volatility while maximizing income through a diversified portfolio of high quality investments.

Portfolio Characteristics

LTD PORTFOLIO ALLOCATION



Duration	0.8
Average Credit Quality	AA

Investment Approach

- Diversified, short-term, investment-grade fixed income securities
- Average maturity of 0-2 years, targeting one-year Series duration
- Structured to protect capital and enhance income
- Minimum credit quality of portfolio holdings: A1/P1 or AA, as applicable
- All investment purchases will be compliant with Wisconsin State Statute 66.0603
- The portfolio is designed with limited duration to control price volatility
- Our disciplined investment process helps clients preserve principal and maximize returns

► WISC LIMITED TERM SERIES

SALES AND RELATIONSHIP TEAM



Erik Kass
Director, Public Finance
414.436.4584
ekass@pmanetwork.com



Brett Weeden
Vice President,
WI Investment Services
414.436.1498
bweeden@pmanetwork.com



Josh Barbian
Associate Vice President,
WI Investment Services
414.436.1811
jbarbian@pmanetwork.com



Matthew Silkey
Senior Portfolio Advisor
414.436.1846
msilkey@pmanetwork.com



Rob Muilenburg
Portfolio Advisor
414.436.1614
rmuilenburg@pmanetwork.com

INVESTMENT TEAM



John Huber, CFA
Senior Vice President,
Chief Investment Officer
jhuber@pmanetwork.com



Jeannette Parr, CFA
Senior Portfolio Manager,
Team Lead
jparr@pmanetwork.com



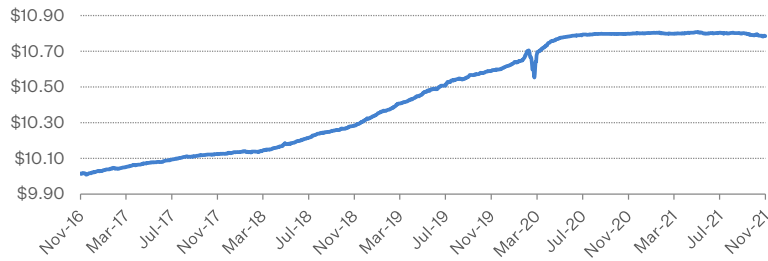
Mercy Ndungu, CFA
Institutional Portfolio Manager
mndungu@pmanetwork.com



Tim Palmer, CFA
Senior Portfolio Manager
tpalmer@pmanetwork.com

Performance

NET ASSET VALUE



Who Should Invest

- Entities looking for a professionally-managed investment program that complies with Wisconsin State Statute 66.0603 for public funds investment in Wisconsin
- An investment in the LTD Series is intended only for cash reserves not needed for 12 months or longer

Risks and Limitations

- The Series has a Floating Net Asset Value (NAV). Market value fluctuations will occur daily, and it is possible the market value of the shares could decline below the amount originally invested
- Quarterly withdrawals available on the third Wednesday of each month upon at least two weeks advance notice
- The LTD Series is best suited for funds not needed for 12 months or longer
- Minimum investment balance of at least \$100,000 in the LTD Series
- Please consult your investment policy to determine if the Series is an appropriate investment for your district or municipality
- For complete information about risks, expenses and other important facts associated with investing in the WISC LTD Series, please see the WISC Information Statement available at www.investwisc.com



770 N Jefferson Street, Ste 200, Milwaukee, WI 53202

(414) 225.0099 | investwisc.com

Securities, public finance services and institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools and separate accounts. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC (collectively "PMA") are under common ownership and provide services to the Fund. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. PMA and its employees do not offer tax or legal advice. Individuals and organizations should consult with their personal tax and/or legal advisors before making any tax or legal related investments decisions. Additional information is available upon request. For more information visit www.pmanetwork.com

©2021 PMA Asset Management, LLC

For Institutional Use Only