

# LIMITED TERM DURATION SERIES

APRIL 30, 2024

## WISC LTD CHARACTERISTICS

30-Day Net Yield <sup>1</sup>	4.64%
Net Market Yield <sup>2</sup>	5.10%
Duration	0.9
Average Credit Quality	AA

## FEATURES

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

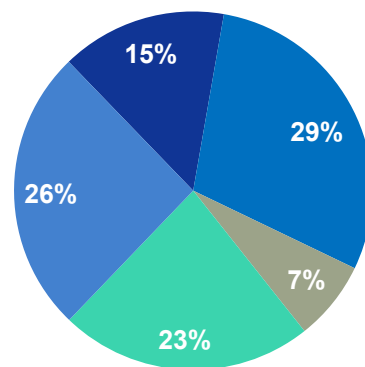
## RISK MANAGEMENT

- 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 Allocation



- US Gov/Agencies
- CD's Term Deposits
- Agency MBS
- Taxable Municipals
- Commercial Paper
- Investment Grade Corporates
- Asset Backed Securities

## 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



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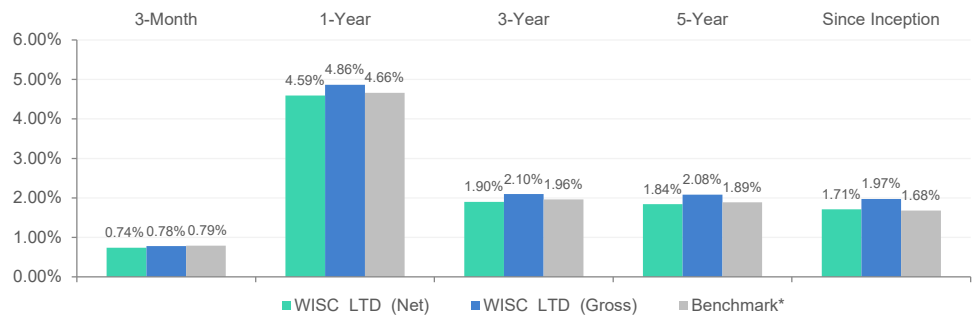


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## Performance



Net returns are calculated net of all fees paid including management fees, custodial fees and other fees as applicable. Returns for periods greater than 1 year have been annualized. Past performance is no guaranty of future results. \*Inception date is 06/15/2016 \*\*Benchmark is ICE BofA 9-12 Month US Treasury Index

## 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](http://www.investwisc.com)



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