



Wisconsin Investment Series Cooperative

Guarding, guiding and growing your investments.

Discover the power of WISC

Since 1988, WISC has earned a well-deserved reputation among Wisconsin public entities. The Fund is known for its excellent performance built around safety, liquidity and yield.

As a WISC Participant, you can benefit from a full range of cash management and investment services designed specifically for public entities. These include:

- ▶ Competitive Liquid Investment Options
- ▶ Cash Flow Management
- ▶ Bond Proceeds Management (PMA Securities)
- ▶ Fixed Income Investments
- ▶ Credit Risk Analysis

About WISC

OPTIONS TO MEET YOUR LIQUID AND MID-TERM INVESTMENT NEEDS

The Wisconsin Investment Series Cooperative (WISC or “the Fund”) is an investment opportunity open to Wisconsin public entities including school districts, municipalities, counties and technical colleges. WISC is governed by a commission of representatives from participating entities that has the full power, control and authority over the affairs, investments and assets of the pools. The Fund was created in 1988 by school district officials interested in investments that strive to maintain safety and liquidity while preserving capital. Through the Intergovernmental Cooperation Agreement, WISC provides a vehicle for investment in U.S. government obligations, agencies, commercial paper and other high quality short-term instruments. The combined purchasing power of many public entities contributes to attractive interest rates for public fund Participants.

THE MULTI-CLASS SERIES

The Multi-Class Series invests in money market instruments having a maximum remaining maturity of one year. It has earned an AAAM rating from Standard & Poor’s (“S&P”). The Multi-Class Series consists of two classes of shares: the Cash Management (CMS) and the Investment (IS) Class. CMS offers check writing privileges and banking services through BMO Bank, NA. The Investment Class offers potentially higher yields with no minimum balance requirements.

LIMITED TERM DURATION SERIES

The Limited Term Duration Series (LTD) seeks to provide Participants with the ability to earn a higher yield than WISC Multi Class investments with limited additional risk. WISC LTD invests in high quality fixed income investments with short term maturities around one year that are compliant with Wisconsin State Statutes. Please see the WISC LTD Series Fact Sheet for more details related to investment restrictions and historical yields.

Each WISC Series is managed by BMO as of 8/1/23, and PMA Asset Management, LLC, experienced SEC registered Investment Advisers providing fixed income sector and credit research specialization. With the experience and expertise of BMO and PMA, WISC gives you access to a powerful investment management team that functions with a high standard of vision, synergy, and quality.

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TERM SERIES POOL

Term Series Pools comprised of statute allowable investments having a designated maturity of between 30 days and 3 years may also be offered at certain times. Each Term Series will be comprised of statute allowable investments and will have a designated maturity.

FIXED INCOME INVESTMENTS

The Fund also provides a Fixed Income Investment Program that allows investors to purchase investment instruments including FDIC insured or collateralized certificates of deposit of banks and thrift institutions ("CDs"), government securities and municipal securities.

WISC Services

CASH FLOW MANAGEMENT PROGRAM

A complete and accurate picture of your entity's cash flow so you can put your money to work sooner... and longer.

BOND PROCEEDS MANAGEMENT PROGRAM

Bringing your project to life with a comprehensive investment and arbitrage management program for bond proceeds through PMA Securities, LLC.

USER GROUP SEMINARS

WISC Participants are invited to attend quarterly user group seminars at various locations throughout Wisconsin.



Securities, public finance and institutional fixed income 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. As a Municipal Advisor, PMA Securities, LLC provides financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other financial products and services are provided by PMA Financial Network, LLC. These entities operate under common ownership with the Firm. Securities and public finance services offered through PMA Securities, LLC are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, NY, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes only and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. For more information, please visit us at www.pmanetwork.com. ©2024 PMA Securities, LLC. For Institutional Use Only