



## ABOUT TERM SERIES II

Term Series II (TS II) is a pooled investment portfolio that is designed to provide a fixed rate of return while prioritizing capital preservation, liquidity at Planned Redemption Date, and competitive yields through investments in Permitted Investments approved by the WISC Board of Trustees.

Permitted Investments include highly rated investment vehicles such as obligations of the U.S. government and its agencies and instrumentalities, commercial paper, bankers' acceptance, negotiable certificates of deposits, insured or collateralized certificates of deposits, interest-bearing time deposits, and investments allowed by law and approved by the Board. Investments not authorized by Wisconsin law are prohibited in any TS II portfolio.

TS II allows Participants to invest in shares of TS II on certain dates and to select a Planned Redemption Date with a fixed rate of return specific to that investment.

## TERM SERIES II SUMMARY

|                                                     |                                                                                                                                                                              |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Minimum Investment Period:</b>                   | 60 days                                                                                                                                                                      |
| <b>Maximum Investment Period:</b>                   | 397 days                                                                                                                                                                     |
| <b>Minimum Investment:</b>                          | \$100,000                                                                                                                                                                    |
| <b>Investment Rate:</b>                             | Fixed to Planned Redemption Date. All investment rates are quoted net of fees, and on a 365 basis unless noted otherwise.                                                    |
| <b>Planned Redemption Date:</b>                     | Principal plus interest is posted to the Participant's account.                                                                                                              |
| <b>Withdrawal Prior to Planned Redemption Date:</b> | Redemption values per share equals the purchase price plus dividends earned to date, reduced by any losses incurred by the Series, if any, and any early redemption penalty. |
| <b>Rating:</b>                                      | Fitch Ratings has assigned a 'AAAf' International Fund Credit Quality Rating (FCQR) to the WISC Term Series II.                                                              |

Please contact any member of the WISC Team for additional information on Term Series II.

### RELATIONSHIP TEAM



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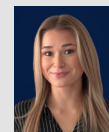
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### KEY FEATURES:

- Rated AAAf by Fitch Ratings
- Comprised of Wisconsin Permitted Investments
- Competitive Yields
- Participant Selects Fixed Rate Investments





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Please see the WISC Information Statement for complete details on all products and services.

Additional Diversification Considerations with respect to the Term Series II Program: Up to 100% of the assets within the WISC Term Series II Portfolios may be invested in commercial paper, negotiable certificates of deposit, and/or bankers' acceptance securities.

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