

LIMITED TERM DURATION SERIES

SEPTEMBER 30, 2025

WISC LTD CHARACTERISTICS

30-Day Net Yield ¹	4.15%
Net Market Yield ²	3.62%
Duration	0.8
Average Credit Quality	AA

FEATURES

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

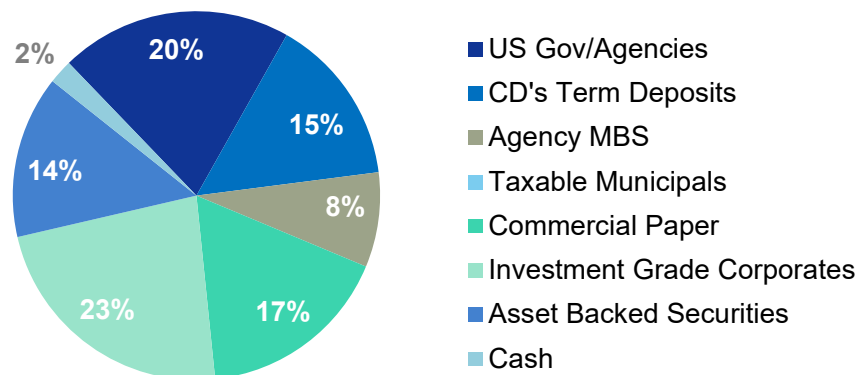
RISK MANAGEMENT

- 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



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

¹30-Day Net Yield is the income generated over the previous 30-day period; the income is then annualized. ²Net Market Yield is the yield-to-worst after deducting portfolio expenses. Sources: Clearwater Analytics, Bloomberg, PMA Financial Network, LLC, PMA Asset Management, LLC

► WISC LIMITED TERM SERIES

SALES AND RELATIONSHIP TEAM



ERIK KASS
Director, Public Finance
erik.kass@ptma.com



BRETT WEEDEN
Vice President,
WI Investment Services
brett.weeden@ptma.com



JOSH BARBIAN
Associate Vice President,
WI Investment Services
josh.barbian@ptma.com



MATTHEW SILKEY
Associate Vice President,
WI Investment Services
matt.silkey@ptma.com

INVESTMENT TEAM

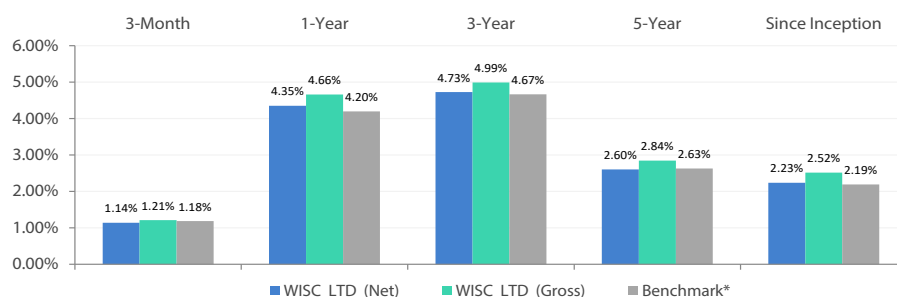


BRANDON SWENSEN, CFA
Senior Vice President,
Chief Investment Officer
brandon.swensen@ptma.com



BRIAN HEXTELL
Senior Vice President,
Institutional Portfolio Manager
brian.hextell@ptma.com

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 guarantee 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



(414) 225.0099 | investwisc.com

322 N. Broadway, 3rd Floor | Milwaukee, WI 53202

Public Trust Advisors, LLC, PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC (collectively "PTMA") are under common ownership. Public Trust Advisors, LLC and PMA Asset Management, LLC, are both SEC registered investment advisers. PMA Securities is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. Public Trust Advisors and PMA Asset Management provide investment advisory services primarily to local government investment pools ("Funds") and separate accounts. All other products are provided by PTMA Financial Solutions. Data unaudited. The information herein has been obtained from sources we believe to be reliable, but its accuracy and completeness is not guaranteed. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be corrected based on foreseen and unforeseen events. The information presented should not be used in making any investment decisions and is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Many factors affect performance including changes in market conditions and interest rates and in response to economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. PTMA is not a bank, and an investment with PTMA is not insured by the Federal Deposit Insurance Corporation or any other government agency. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.