WISC
Wisconsin Investment Series Cooperative

LIMITED TERM DURATION SERIES

MARCH 31, 2026

WISC LTD CHARACTERISTICS

30-Day Net Yield[1]	3.76%
Net Market Yield[2]	3.41%
Duration	0.7
Average Credit Quality	AA

FEATURES

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

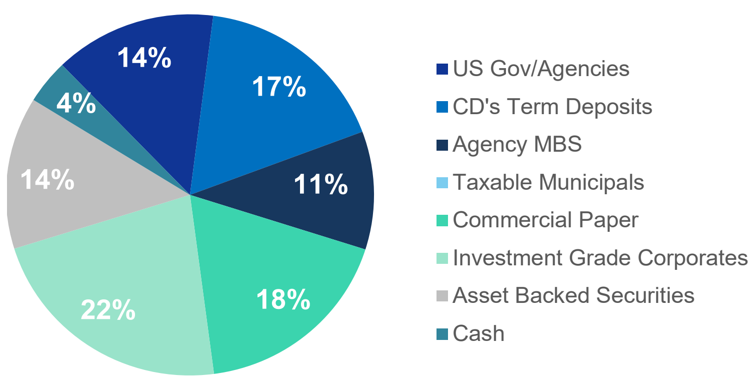
RISK MANAGEMENT

- 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

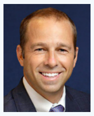


Investment Approach

- 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

[1]30-Day Net Yield is the income generated over the previous 30-day period; the income is then annualized. [2]Net Market Yield is the yield-to-worst after deducting portfolio expenses. Sources: Clearwater Analytics, Bloomberg, PMA Financial Network, LLC, PMA Asset Management, LLC

SALES AND RELATIONSHIP TEAM



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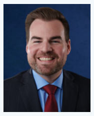

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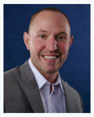

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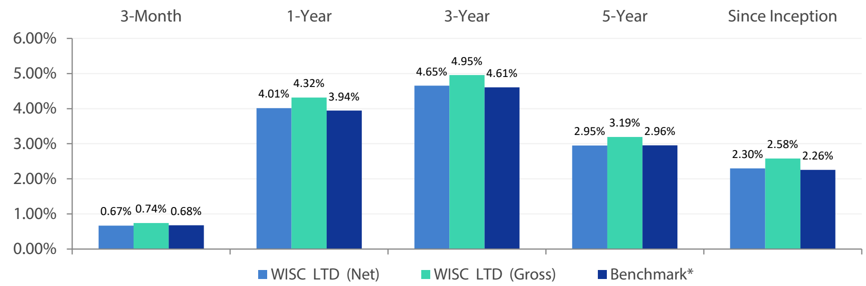
Performance



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 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

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