ISDLAF+

LIMITED TERM DURATION SERIES

SEPTEMBER 30, 2026

ISDLAF+ LTD CHARACTERISTICS

30-Day Net Yield[1]	3.85%
Net Market Yield[2]	4.04%
Duration	0.8
Average Credit Quality	AA-

FEATURES

- Created for ISDLAF+ Participants
- Integrated Reporting
- Professional Asset Management
- Monthly Withdrawals

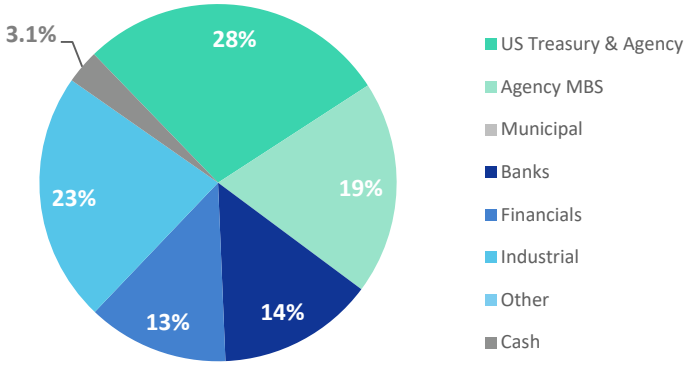
RISK MANAGEMENT

- Diversified portfolio
- Ongoing credit research
- Emphasis on liquidity

Objective

The ISDLAF+ Limited Term Duration (ISDLAF+ 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 & Features

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
- Securities may include U.S. Treasuries, U.S. Agencies, Bank Certificates of Deposit, Commercial Paper, Collateralized Repurchase Agreements, U.S. Corporate Investment Grade Bonds and Municipal Bonds
- Minimum credit quality of portfolio holdings: A or A1/P1 as applicable
- Investment purchases are compliant with Illinois State Statute
- The portfolio is designed with limited duration to control price volatility
- Series reporting integrated with monthly ISDLAF+ statements

[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

ISDLAF+ LIMITED TERM DURATION SERIES

RELATIONSHIP TEAM



AUDRA BRASKI
Senior Vice President,
LGIP Director
audra.braski@ptma.com



CHARLIE CZACHOR
Senior Vice President,
LGIP Director
charlie.czachor@ptma.com



TIM FLAHERTY
Vice President,
Investment Services
tim.flaherty@ptma.com



TOM LANZARA
Vice President,
Investment Services
tom.lanzara@ptma.com

PORTFOLIO MANAGEMENT TEAM

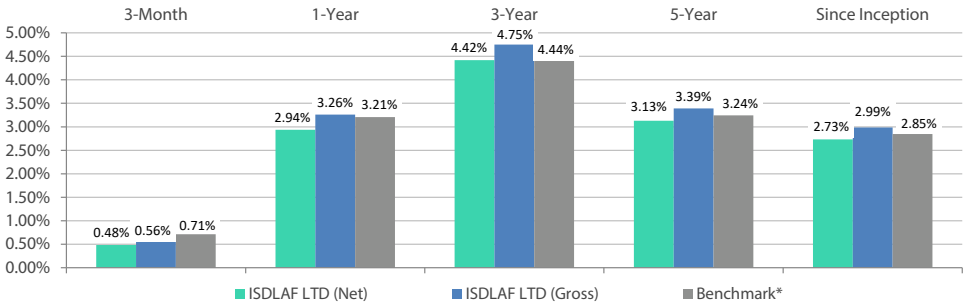


BRANDON SWENSEN, CFA
Senior Vice President,
Chief Investment Officer
brandon.swensen@ptma.com



BRIAN HEXTELL
Senior Vice President,
Public Investment Strategy
Credit Risk Management
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 01/11/2021 **Benchmark is ICE BofA 9-12 Month US Treasury Index

Who Should Invest

- An investment in the ISDLAF+ LTD Series is intended only for cash reserves not needed for 12 months or longer
- School Districts looking for a professionaly-managed investment program that complies with the Illinois Public Funds Investment Act

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
- Monthly withdrawals available on the third Wednesday of each March, June, September and December upon at least two weeks advance notice
- Due to limited withdrawal dates, the Series is best suited for resources not needed for at least nine months
- Minimum investment balance of at least $100,000 in the LTD Series
- Please consult your investment policy to determine if ISDLAF+ LTD is an appropriateinvestment for your district

For complete information about risks, expenses and other important facts associated with investing in the ISDLAF+ LTD Series, please see the ISDLAF+ Information Statement available at www.isdlafplus.com.

PTMA FINANCIAL SOLUTIONS | ISDLAF ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

(866) 747-4477 | isdlafplus.com

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