



LIMITED TERM DURATION FUND

SEPTEMBER 30, 2025

MOCAAT LTD CHARACTERISTICS

30-Day Net Yield ¹	4.04%
Net Market Yield ²	3.59%
Duration	0.8
Average Credit Quality	AA

FEATURES

- Created for MOCAAT Participants
- Integrated Fund Reporting
- Professional Asset Management
- Monthly Withdrawals

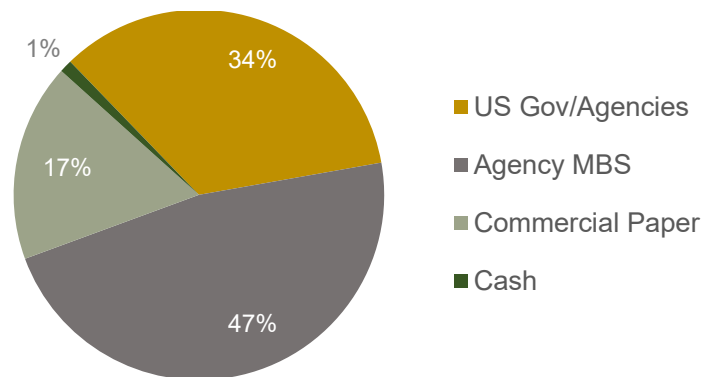
RISK MANAGEMENT

- Diversified portfolio
- Ongoing credit research
- Emphasis on liquidity
- Laddered maturities

Objective

The MOCAAT Limited Term Duration (MOCAAT LTD) Fund seeks to provide excess income over money market and deposit products while maintaining limited price volatility.

Portfolio Allocation



Investment Approach

- Diversified, short-term, investment-grade fixed income securities
- Average maturity of 0-2 years, targeting one-year Fund duration
- Structured to protect capital and enhance income
- Minimum credit quality of portfolio holdings: A1/P1 or A, as applicable
- Fund investments compliant with Article VI, Section 16 of the Constitution of Missouri
- The portfolio is designed with limited duration to control price volatility
- Our disciplined investment process aims to help 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

▶ MOCAAT LIMITED TERM DURATION FUND

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INVESTMENT TEAM

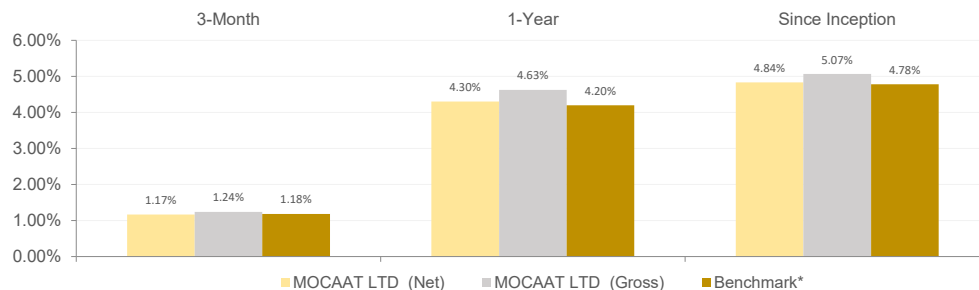


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Performance



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 01/16/2024 **Benchmark is ICE BofA 9-12 Month US Treasury Index

Who Should Invest

- An investment in the LTD Fund is intended only for cash reserves not needed for 12 months or longer
- Entities looking for a professionally-managed investment program that complies with Article VI, Section 16 of the Constitution of Missouri for public funds investment in Missouri

Risks and Limitations

- The Fund 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 month upon at least two weeks advance notice
- Due to limited withdrawal dates, the Fund is best suited for resources not needed for at least 12 months
- Minimum investment balance of at least \$100,000 in the LTD Fund
- Please consult your investment policy to determine if the Fund is an appropriate investment for your needs
- For complete information about risks, expenses and other important facts associated with investing in the MOCAAT LTD Fund, please see the MOCAAT Information Statement available at www.investmocaat.com



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