

LIMITED TERM DURATION FUND

APRIL 30, 2026

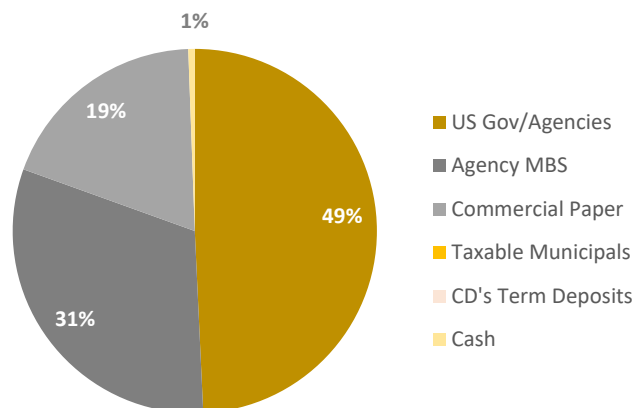
MOCAAT LTD CHARACTERISTICS

30-Day Net Yield ¹	3.61%
Net Market Yield ²	3.46%
Duration	0.8
Average Credit Quality	AA+

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



FEATURES

- Created for MOCAAT Participants
- Integrated Fund Reporting
- Professional Asset Management
- Withdrawals (7-Day Notice)

RISK MANAGEMENT

- Diversified Portfolio
- Ongoing Credit Research
- Emphasis on Liquidity
- Laddered Maturities

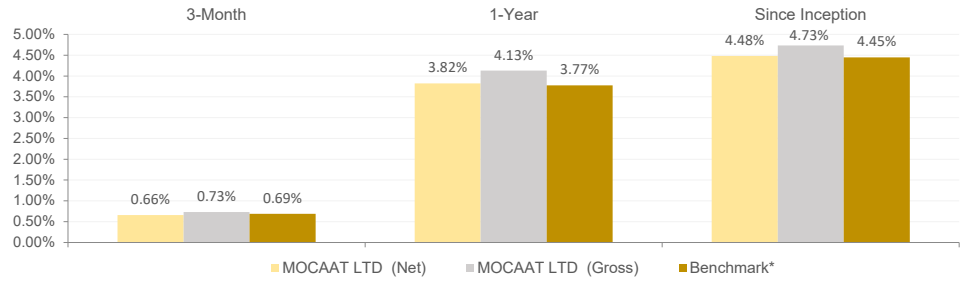
Investment Approach

- 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

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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
- Withdrawals available at any time upon at least seven days' advance notice
- 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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