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www.calcities.org



**California Special
Districts Association**
Districts Stronger Together

www.csda.net

CONTACT US

Our team of dedicated professionals is committed to assisting California public agencies with their liquidity management needs.



Bob Shull

Director of Investment
Services

(213) 378-2070



Brent Turner

Regional Director
of Strategy

(303) 999-8190



Rodrigo Bettini

Director of Investment
Services

(813) 820-0703



Laura Glenn, CFA®

Senior Director of Investment
Services

(404) 822-8287



www.californiaclass.com

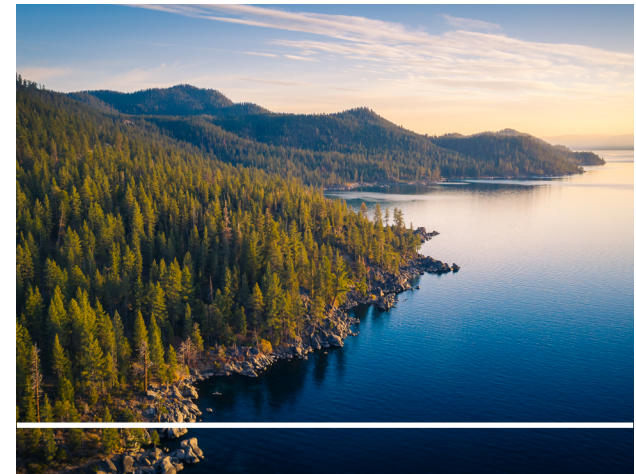


info@californiaclass.com



550 S. Hope Street, Suite 560
Los Angeles, CA 90071

Diversify your public agency's liquidity with
California CLASS.



California CLASS

Established in 2022

**Created to Serve California
Public Agencies**

Investing alongside your peers can
mean more investment income for
your city, county, or special district.

WHAT IS CALIFORNIA CLASS?

California CLASS is a local government investment pool that was created under the Joint Powers Act. It allows eligible public agencies to invest their funds in a professionally managed Joint Powers Authority.

WHO CAN PARTICIPATE?



Counties



Cities



Special Districts



Joint Powers
Authorities



Educational
Entities



Transportation
Commissions

Participation is available to any California public agency under California Government Code 66500 and 6509.7

PERMISSIBLE INVESTMENTS

Investments are made in accordance with California Government Code Section 53601 and the California CLASS Investment Policies.

Permissible Investments	Prime & Enhanced Cash Portfolios
U.S. Treasury Securities	✓
Repurchase Agreements	✓
U.S. Government Agencies	✓
Certificates of Deposit	✓
Highly-Rated Commercial Paper	✓

WHAT FEATURES DOES CALIFORNIA CLASS OFFER?

SAFETY

Portfolios rated and monitored by S&P Global Ratings & Fitch Ratings

All securities permitted by California Government Code

Rigorous internal credit research process

LIQUIDITY

Same-day liquidity for the Prime fund

Next-day liquidity for the Enhanced Cash fund

YIELD

Competitive daily yield

Interest accrues daily and pays monthly

CONVENIENCE

California CLASS charges no transaction or wire fees

Online access for transactions and account statements

Unlimited subaccounts

GET STARTED TODAY

Enrolling in California CLASS is simple.

Go to californiaclass.com/join for a step-by-step guide on how to become a Participant.

A Few Questions to Ask Yourself When Evaluating a LGIP:

- 1 Is it rated by S&P or Fitch?
- 2 Does it post a net asset value at day-end?
- 3 Does it offer same-day liquidity?
- 4 Are there contribution limits?
- 5 Does it offer detailed, transparent reporting?
- 6 Is its online platform modern, easy to understand, and simple to navigate?



You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from California CLASS for such transactions. Many factors affect performance including changes in market conditions and interest rates and in response to other 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. California CLASS is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**