

California  
**CLASS**

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Liquidity Management for California Public Agencies



## PURPOSE

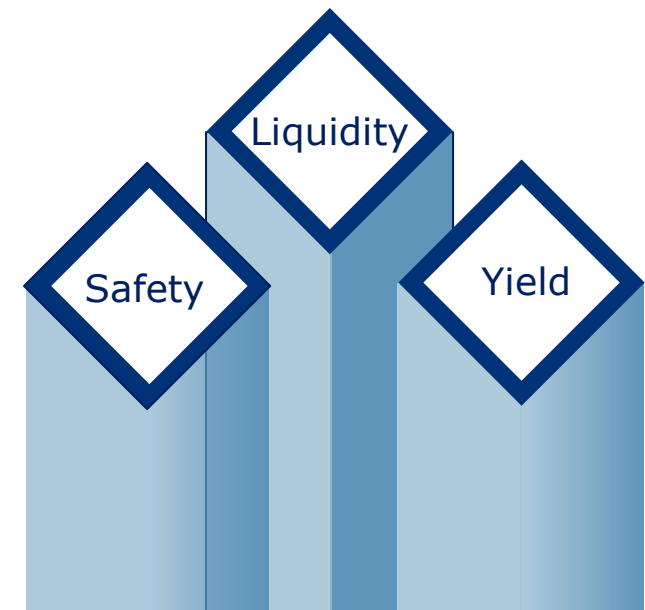
California CLASS is a Joint Powers Authority investment pool that provides public agencies the opportunity to invest funds on a cooperative basis in rated pools that are managed in accordance with the state law with the primary objectives of offering Participants safety, daily and next-day liquidity, and optimized returns.

**California CLASS was created by and for California public agencies.**

Please refer to the disclosure slide of this presentation for more information.

## STRUCTURE

California CLASS is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies.



# DIRECTED BY YOUR PEERS

California CLASS is overseen by a Board of Trustees comprised of eligible Participants of the program. The Board administers the affairs of California CLASS, entering into contracts and agreements on behalf of the program.



**Christina Turner, CPA**

Chairperson  
City Manager  
City of Morgan Hill



**George Harris**

Treasurer  
Director of Finance  
City of Lancaster



**Ryan Clausnitzer**

Vice Chairperson  
General Manager  
Alameda County Mosquito  
Abatement District



**Parker Hunt**

Treasurer/Tax Collector  
Tehama County



**Margaret Moggia**

Finance Manager  
Town of Discovery Bay  
Community Services District

Please refer to the disclosure slide of this presentation for more information.



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**CALIFORNIA  
CITIES**



**California Special  
Districts Association**

*Districts Stronger Together*

# PARTICIPANT BENEFITS



Dividends accrue daily and pay monthly



Same-day liquidity  
(11:00 a.m. PT wire cut-off)



No transaction fees, no minimum investment\*



Competitive daily yields and unlimited transactions



Dual authorization available on transactions



Direct investment of state payments



Professional credit research team



Professionally managed portfolio

\*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from California CLASS for such transactions. California CLASS is not a bank. An investment in California CLASS is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although California CLASS seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please review the California CLASS Information Statement before making an investment decision. Please refer to the disclosure slide for additional information regarding this presentation.

# PORTAL BENEFITS



## Transparent Reporting

- Monthly statements
- Transaction confirmations
- On-demand reports



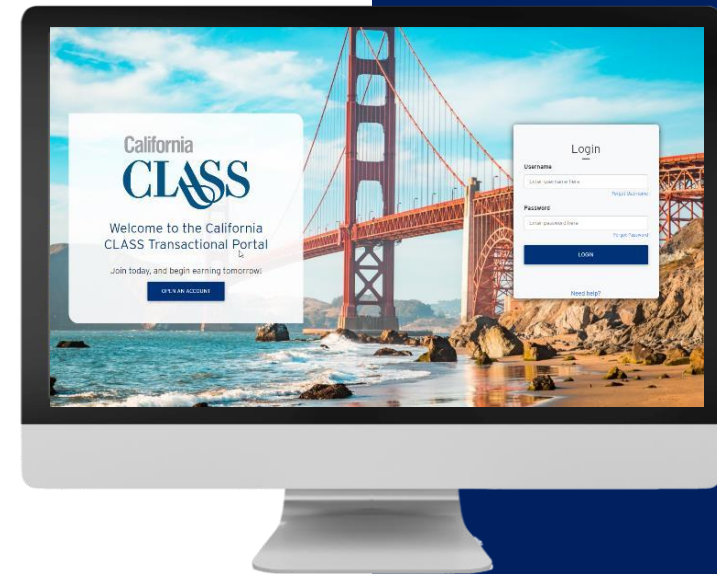
## Built for Ease-of-Use

- Contributions/redemptions
- Future-dated (up to 1 year)
- Participant-to-participant transfers



## 24/7 Online Access

- Historical fund information & balances
- Add/remove contacts
- Add/remove bank details



Please refer to the disclosure slide for additional information regarding this presentation.

# CONTACT



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