

California CLASS Enhanced Cash

A next-day liquidity investment option designed for California CLASS Participants seeking additional income

California
CLASS

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California CLASS Enhanced Cash is a next-day liquidity investment option designed for California CLASS Participants that seeks to generate a higher yield while complementing the daily liquidity offered by the California CLASS fund for California public agencies. California CLASS Enhanced Cash is designed for investors with slightly longer investment horizons and the ability to tolerate a higher risk profile.

Complement your investment management strategy with Enhanced Cash by gaining exposure to a diversified set of high-quality, short-term securities for your public agency's portfolio. Enhance your ability to manage your assets more efficiently and effectively while still emphasizing safety and liquidity.

DETAILED PORTFOLIO FEATURES:

CASH MANAGEMENT DIVERSIFICATION

Gain exposure to longer-dated securities to potentially increase the total return profile of your public agency's liquidity portfolio.



WITHDRAWALS

Withdrawn funds are available the business day after the transaction date that is entered in the online portal.



REPORTING

Enhanced Cash Participants can conveniently access transaction confirmations and monthly statements on-demand via the Online Participant Portal.



ACCOUNTS


With Enhanced Cash, your public agency will enjoy unlimited subaccounts and monthly transactions; seamlessly transfer between all of your California CLASS accounts.



California
CLASS

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INVESTING MADE EASY

Which investment option better suits your public agency's needs?

Investment Option	California CLASS Prime	California CLASS Enhanced Cash
Portfolio Type	Prime-style fund	Enhanced cash
Purpose	Operating Funds	Strategic Reserves
Rating	'AAAm'	'AAAf/S1'
Liquidity Offered	Daily	Next-Day
Min/Max Investment	None	None
Online Reporting	Transaction confirms, monthly & on-demand statements	Transaction confirms, monthly & on-demand statements
Withdrawals	Unlimited	Unlimited
Accounts	Unlimited	Unlimited
Investment Horizon	Day-to-Day	12-18 Months
Dividend Rate	Accrue Daily	Accrue Daily
WAM	≤60 days	90-200 days
Net Asset Value (NAV)	Stable \$1.00 per share	Variable \$10.00 per share

ELIGIBLE INVESTMENTS

California CLASS investments are made in accordance with California State Code, Section 6509.7. For a complete description of permitted investments, please [click here](#) to view the Enhanced Cash Investment Policy.

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 not a bank. An investment in California CLASS is not insured by the Federal Deposit Insurance Corporation or any other government agency. Please read the applicable information statement(s) carefully before making any investment decision. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

California CLASS Prime 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.