

## Invest with California CLASS Prime

Investing with California CLASS Prime could mean more for your local community. Use the California CLASS Prime investment calculator to see just how much you could have earned.

**Amount Invested**

**Start Date**

**End Date**

You would have earned  
**\$4,428.53**  
 on your investment if you started on  
**April 1, 2024**

| California CLASS Investment Income Earned |           |          |           |           |
|---|-----------|----------|-----------|-----------|
| As of Date                                | Time      | \$1M     | \$5M      | \$10M     |
| Apr 01 - Apr 30                           | 1 month   | \$4,429  | \$22,143  | \$44,285  |
| Nov 01 - Apr 30                           | 6 months  | \$27,562 | \$137,812 | \$275,624 |
| May 01 - Apr 30                           | 12 months | \$55,596 | \$277,979 | \$555,959 |

Months listed are in the years 2023-2024

### California CLASS Daily Yields as of Month-End

| Month     | Year | Month-End Yield |
|-----------|------|-----------------|
| April     | 2024 | 5.3199%         |
| March     | 2024 | 5.4330%         |
| February  | 2024 | 5.4375%         |
| January   | 2024 | 5.4710%         |
| December  | 2023 | 5.5508%         |
| November  | 2023 | 5.5691%         |
| October   | 2023 | 5.5540%         |
| September | 2023 | 5.5193%         |
| August    | 2023 | 5.4663%         |
| July      | 2023 | 5.4443%         |
| June      | 2023 | 5.2651%         |
| May       | 2023 | 5.1880%         |

For more information on both historical yields and annualized performance, visit [www.californiaclass.com/rates](http://www.californiaclass.com/rates) or scan the below QR code:



Source: Public Trust Advisors, LLC. Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. 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 Prime is not a bank. An investment in California CLASS Prime is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS Prime stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, California CLASS Prime cannot guarantee they will do so. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**