

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
\$3,928.74
 on your investment if you started on
December 1, 2024

California CLASS Prime Investment Income Earned				
As of Date	Time	\$1M	\$5M	\$10M
Dec 01 - Dec 31	1 month	\$3,929	\$19,644	\$39,287
Jul 01 - Dec 31	6 months	\$25,881	\$129,405	\$258,810
Jan 01 - Dec 31	12 months	\$53,875	\$269,375	\$538,749

Months listed are in the years 2024

California CLASS Prime Daily Yields as of Month-End

Month	Year	Month-End Yield
December	2024	4.5326%
November	2024	4.7499%
October	2024	4.9737%
September	2024	5.0409%
August	2024	5.4036%
July	2024	5.4348%
June	2024	5.4111%
May	2024	5.4134%
April	2024	5.3199%
March	2024	5.4330%
February	2024	5.4375%
January	2024	5.4710%

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



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, this is not guaranteed. 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.**

Public Trust Advisors, LLC, a registered investment advisor with the U.S. Securities and Exchange Commission, provides investment advisory services to the Fund. PMA Securities, LLC, an affiliate of Public Trust Advisors, is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC and provides marketing, and securities and other institutional brokerage services.