

A COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM INVESTMENT POOL

Client-First & User-Friendly Cash Management Solutions Designed  
for North Carolina Local Governments

**North Carolina CLASS provides  
Participants the following benefits:**

- ✓ Convenient, modern transaction portal
- ✓ Dedicated client service team equally committed to all North Carolina local governments
- ✓ Portfolios managed in accordance with North Carolina Government Statute
- ✓ Transparent governance by Board of Trustees
- ✓ Portfolios marked-to-market with net asset value and yields posted to website daily

Fund Option	Prime
Portfolio Type	Prime-style fund
Purpose	Operating Funds
Rating	'AAAm'**
Min/Max Investment	None
Withdrawals	Unlimited
Transaction Fees	None*
Liquidity	Same-Day
WAM	≤60 days
Net Asset Value (NAV)	Stable \$1.00 per share

To learn more about building a cash management strategy for your local government, contact us today.



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