

CalFIT Stable Value Pool

A California-based solution for California local governments



The Stable Value Pool seeks to deliver safety¹, liquidity and competitive returns for investors seeking to diversify their most liquid funds.

Pool Features

- Stable net asset value of **\$1.00 per share**
- **Same-day liquidity** for redemptions submitted **by 11 a.m. PT**
- No account **minimum or maximum**
- **Unlimited** number of accounts
- **Accrues income daily**, pays monthly
- **Formed in California**, by California government agencies, and managed by a California-based investment firm.
- **60-day** weighted average maturity (WAM) limit³



GASB 79 Compliant



**Rated AAA by
S&P Global²**

Joining is Easy

1. Fill out the digital application at **www.calfitfund.com**
2. Track and submit your account forms on the CalFIT Enrollment Hub
3. Sign and send your enrollment package via DocuSign

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¹ While our conservative investment approach promotes safety, investing in securities carries varying degrees of risk and we cannot guarantee safety of principal.

² S&P Global AAA Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Visit SPGlobal.com/Ratings for more information and ratings methodology.

³ Weighted Average Maturity: Calculated by the final maturity for a security held in the portfolio and the interest rate reset date. This is a way to measure a fund's sensitivity to potential interest rate changes.

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