

What is Wyoming CLASS?

Wyoming Cooperative Liquid Assets Securities System (Wyoming CLASS) is a local government investment pool that emphasizes safety, liquidity, convenience, and competitive yield. The program was organized in 2020 pursuant to the laws of the state of Wyoming and strives to provide Wyoming public entities with a safe and competitive investment alternative. Wyoming CLASS provides a professionally managed investment program that invests only in instruments allowable under W.S. 9-4-831 "Legal Investments" governing investment options for public entities. Funds of the Participants are invested in prime or high-grade, short-term fixed income instruments selected to provide for program safety, liquidity, and competitive rates of return as further defined by the Board's Investment Policy.

Who oversees and manages Wyoming CLASS?

Investments made on behalf of the Participants are subject to the overall direction of the Wyoming CLASS Board of Trustees. Comprised of public finance professionals who represent Wyoming public entities that participate in Wyoming CLASS, the Board approves the program's investment parameters that must also fall within the investment stipulations mandated under Wyoming State Law for the investment of surplus funds of the Participants. The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC. Public Trust is responsible to the Board for all program investment and administrative activities as well as many of the services provided on behalf of the Participants.

How can you participate in Wyoming CLASS?

Enrolling in Wyoming CLASS is simple. After reading the Indenture of Trust and Information Statement available at www.wyomingclass.com, follow these steps:

- 1 Pass a resolution approving the Wyoming CLASS Indenture of Trust (a model resolution is provided in the registration packet for your convenience).
- 2 Complete the Wyoming CLASS Registration Packet.
- 3 Submit the above items to the Wyoming CLASS Client Service team for processing at clientservices@wyomingclass.com.
- 4 Upon review and approval, you will receive confirmation that you have been accepted as a Wyoming CLASS Participant.



WYOMING CLASS FEATURES

As a Wyoming CLASS Participant, you have access to many convenient features:

- Same-day availability of funds (1:00 p.m. MT cut-off)
- Deposits by wire or ACH
- Professionally managed portfolio
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and Federal payments
- Dedicated client service representatives available via phone, fax, or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from Wyoming CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of Wyoming CLASS?

Safety

The primary investment objective of Wyoming CLASS is the safety of public funds. The Wyoming CLASS portfolio is professionally managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for all Wyoming CLASS investment holdings is U.S. Bank, N.A.

Liquidity

When you invest with Wyoming CLASS, you have access to your funds on any business day. You must notify Wyoming CLASS of your funds transaction requests by 1:00 p.m. MT via the Internet, phone, or fax. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

To make cash management simple and efficient, Wyoming CLASS includes many features that make it easy to access account information and simplify record keeping. Participants may make account transactions on any business day using the Wyoming CLASS phone number (866) 987-4445, fax number (866) 987-4446, email clientservices@wyomingclass.com or via the Wyoming CLASS Online Transaction Portal at www.wyomingclass.com.

Flexibility

You may establish multiple Wyoming CLASS accounts to track and parallel your own internal fund accounting structures. You will receive comprehensive monthly statements via email that show all of your transaction activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

The Wyoming CLASS philosophy is to provide competitive returns while adhering to the objectives of safety and liquidity. Participants will receive daily compounding interest on each individual Wyoming CLASS account that has been established.

Legality

Wyoming CLASS invests only in investments legally permitted under Wyoming state law.

Have Questions?

Contact us or visit www.wyomingclass.com for more information.



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