

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 liquidity (1:00 p.m. MT cut-off)
- Contributions by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed portfolio
- Competitive daily yields
- Unlimited subaccounts
- No minimum investment requirements
- Dividends applied and paid daily
- No transaction fees*
- Audited annually by an independent auditing firm**
- Dedicated client service representatives available via email, phone or fax 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.



Wyoming CLASS is a partner of the Wyoming County Commissioners Association.



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. Wyoming CLASS has earned S&P Global Ratings' highest money market rating, 'AAAm.' The custodian for Wyoming CLASS 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 Wyoming CLASS Online Transaction Portal. By offering daily liquidity, we aim to 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. Transactions are conducted via the Wyoming CLASS Online Transaction Portal at www.wyomingclass.com and may be entered at any time - up to 365 days in advance.

Our dedicated Client Service team is available to assist with

any matters related to the administration of your account and can be reached by email at clientservices@wyomingclass.com, by phone at (866) 987-4445, by fax at (866) 987-4446 or via the Wyoming CLASS Online Transaction Portal at www.wyomingclass.com.

Flexibility

Participants may establish multiple Wyoming CLASS accounts to track and parallel their own internal fund accounting structures. You will receive an email notification when your comprehensive monthly statement is available online; statements show your transaction activity, dividend postings, and yield 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

While adhering to the primary objectives of safety and liquidity, Wyoming CLASS strives to provide competitive yields. Dividends are applied and paid daily within each subaccount.

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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