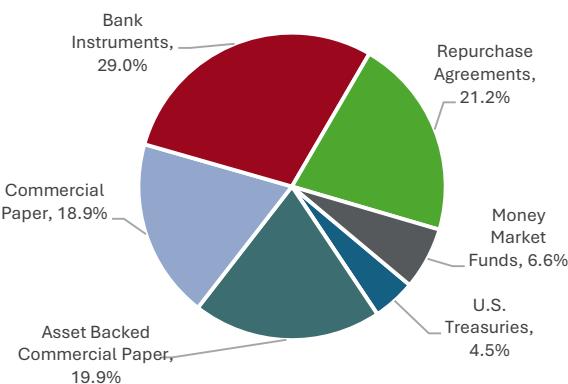
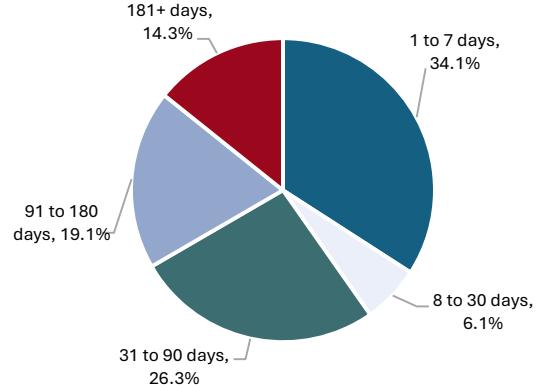
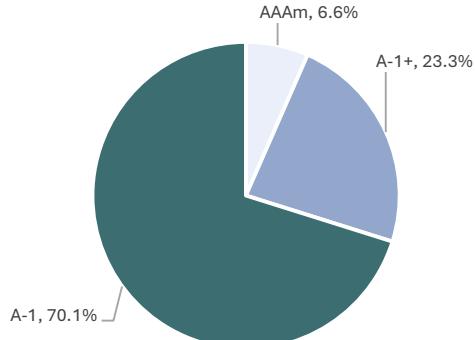


Portfolio Statistics

7-Day Yield: 3.85%
 30-Day Yield: 3.88%
 WAM: 48 days
 WAL: 75 days
 Fund Assets: \$331 million

Portfolio Composition

Portfolio Maturity Distribution

Portfolio Credit Quality

Conservative Investment Approach

- The portfolio seeks to maintain \$1.00 net asset value with a maximum weighted average maturity of 60 days and a maximum weighted average life of 90 days.
- CalFIT invests in various types of debt obligations including obligations guaranteed by the full faith and credit of the United States, U.S.-government agency obligations, corporate obligations, asset-backed securities, bank obligations and other obligations permitted by applicable California government code.
- The portfolio is also managed to the requirements of GASB 79, which requires 10% daily and 30% weekly liquidity.

Managed by a Firm with a Public Sector Focus

- Chandler Asset Management, Inc. (Chandler) is the investment adviser and operational manager for CalFIT. Founded in 1988, Chandler managed \$45.3 billion in assets, including more than \$29.9 billion for local governments in California, as of 12/31/25.

For more information, please contact us:

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- Website:** www.calfitfund.com
- Email:** calfit@candlerasset.com

7-Day Yields
