



# CalFIT®

## Stable Value Pool Fact Sheet

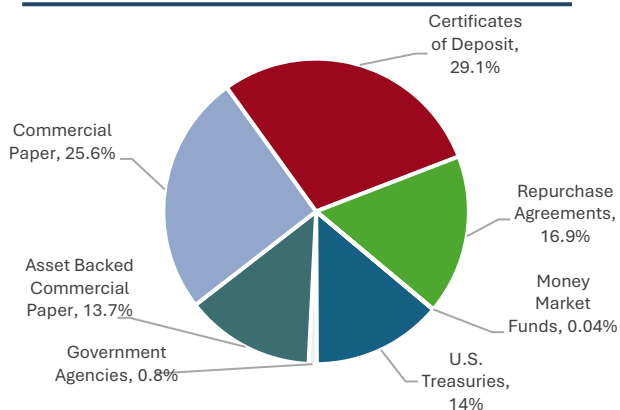
S&P rating: AAAm

As of July 31, 2026

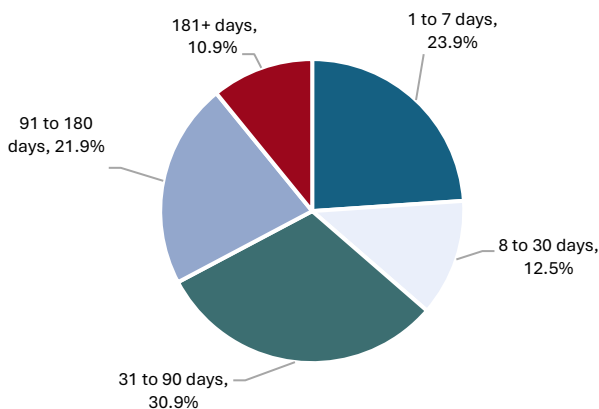
### Portfolio Statistics

7-Day Yield: 3.80%  
30-Day Yield: 3.79%  
WAM: 48 days  
WAL: 76 days  
Fund Assets: \$893 million

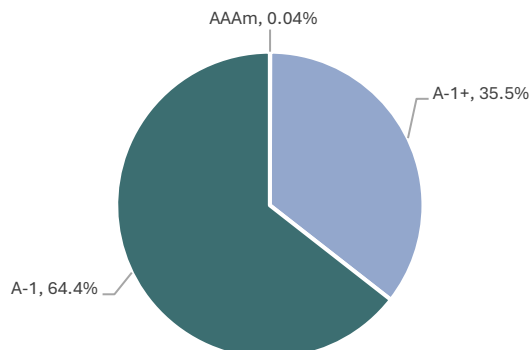
### Portfolio Composition



### 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 \$48.8 billion in assets, including more than \$38.3 billion for local governments in California, as of 7/31/26.

### For more information, please contact us:

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### 7-Day Yields

