



Two Funds for your *Cash and Investments*

CSAFE Cash

Daily Liquidity Redemptions

40% of Fund's Liquidity 1-5 Days

Stable Share Price (\$1.00)

Short-term: 1 day-3 Months

No Redemption Restrictions

Up to 60-day Weighted Maturity

Check Writing Options

\$3.10 Billion in Pooled Assets

GASB 79 Compliant

Rated AAAM by S&P

Established Oct 1988

0.10% daily yield as of 9-30-2020

CSAFE Colorado Core

24 Hour Notification Redemptions

\$100,000 balance minimum

Stable Share Price (\$2.00)

Longer-term Savings: 3-18 Months

Up to 3 Redemptions Monthly

Up to 180-day Weighted Maturity

Excellent for Bond Proceeds

\$1.8 Billion in Pooled Assets

GASB 31 & 72 Compliant

Rated AA Af/S1 by Fitch

Established March 2018

0.22% daily yield as of 9-30-2020

303-296-6340

www.csafe.org

csafe@csafe.org

CSAFE Contacts

Participant and Marketing Relations & General Administration

Elevate Business Solutions, LLC

a Colorado Registered Investment Adviser

Bob Krug – Marketing Advisor & Participant Relations – 720-592-3779

bkrug@csafe.org – 720-289-3147 (cell)

Tim Kauffman – Management Advisor – 720-592-3780

tkuffman@csafe.org

Fund Accounting & Recordkeeping

LT Trust

303-296-6340 – **csafe@csafe.org**

Shannon Langford – Trust Associate

Barbette Reimer- Trust Associate

Kim Gotham – Controller-LT Trust

Kathi Smith – SVP LT Trust

Investment Advisor

Morgan Stanley – 303-316-5151

Angie Pizzichini – Zephyr Team Director, Financial Advisor

Glenn Scott – Portfolio Management Director, Financial Advisor

Nik Yip, CFA – Portfolio Management Director, Financial Advisor

Chris Toney – Financial Advisor

Trisha Mingo – Financial Advisor



A Local Government Investment Pool

1675 Broadway, #500, Denver, CO 80202

www.csafe.org

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Disclosure:

Elevate Business Solutions, LLC is a registered investment adviser with the State of Colorado and is a consultant to CSAFE. This is not an offer to buy or sell securities.

Elevate Business Solutions, LLC is not the investment advisor and does not manage CSAFE's two investment portfolios. For information on the investment advisor please refer to the organizational chart.

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