



## A Local Government Investment Pool Trust

Colorado Surplus Asset fund Trust is a local government Investment pool trust organized under CRS §24-705-701, et seq, registered with the Colorado Securities Commissioner pursuant to the Local Government Investment Pool trust Fund Administration and Enforcement Act, CRS §11-51-901, et seq. CSAFE pools and invests the funds of its Colorado local government participants within the investment policies and limitations set forth in CSAFE's Indenture of Trust and CRS §24-705-601, et seq. Participants include municipalities, counties, school districts and special districts organized in the State of Colorado.

### CSAFE

GASB 79 Liquidity  
\$1 Constant NAV

### Participants

Pursuant to C.R.S.24.75.601.1.5 clarifies who is an eligible Colorado government entity such as: Municipalities, Counties, School Districts & Higher Education, authority, and Special Districts

### Board of Trustees

The Board of Trustees is primarily Comprised of Government officials with investment responsibility for their respective entities

**Rating Agencies**  
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**Trust Custodian**  
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