TWO FUNDS FOR YOUR CASH AND INVESTMENTS

CSAFE Cash Fund

- Daily Liquidity and Redemptions
- 30 % of Portfolio Liquid Within 5 days
- Stable NAV Share Price ($1.00)
- Short-term: 1 day-3 Months
- No Redemption Restrictions
- Up to 60-day Weighted Maturity
- Check Writing Options
- $3.7 Billion in Pooled Assets (2/28/2025)
- GASB 79 Compliant
- Rated AAAmmf by Fitch Ratings
- Established Oct 1988
- 4.38 % Daily Yield as of 2/28/2025

Colorado Core Fund

- 24-hour Notification for Redemptions
- $100,000 balance minimum
- Stable NAV 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
- $2.8 Billion in Pooled Assets (2/28/2025)
- GASB 31 & 72 Compliant
- Rated AAAf/S1 by Fitch Ratings
- Established March 2018
- 4.49 % Daily Yield as of 2/28/2025

CSAFE
A Local Government Investment Pool

(303) 296-6340
www.csafe.org
csafe@csafe.org

CSAFE CONTACTS

Participant and Marketing Relations & General Administration

Elevate Business Solutions, LLC
Colorado Registered Investment Adviser

Bob Krug
Marketing Advisor & Participant Relations
(303) 720-8133 | bkrug@csafe.org

Tim Kauffman
Management Advisor
(303) 327-1436 | tkauffman@csafe.org

Fund Accounting & Recordkeeping

American Trust
(303) 296-6340 – csafe@csafe.org

Shannon Langford – Trust Associate
Barbette Reimer – Trust Associate
John Colvard – Senior Vice President

Investment Advisor

Morgan Stanley – (303) 316-5151

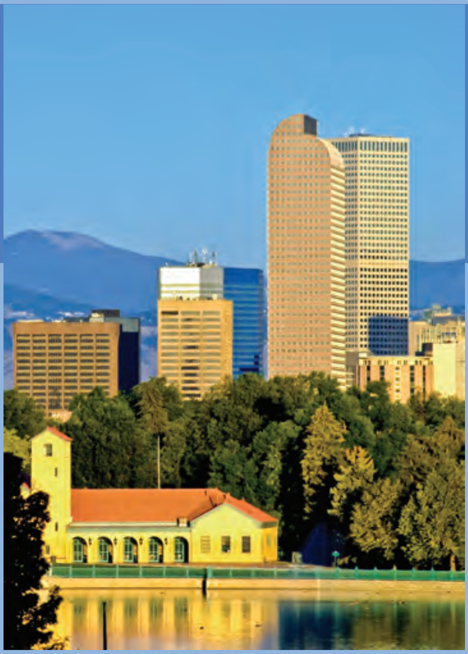
Angie Pizzichini
Corporate Cash Investment Director
Financial Advisor

Glenn Scott
Senior Portfolio Management Director
Financial Advisor

Nik Yip, CFA
Portfolio Management Director
Financial Advisor

Chris Toney
Portfolio Manager
Financial Advisor

Trisha Mingo
AVP
Financial Advisor



CSAFE
A Local Government Investment Pool

5975 S QUEBEC ST., STE 330,
CENTENNIAL, CO 80111
WWW.CSAFE.ORG
(303) 296-6340

Disclosure:
For use with institutional clients only. This document does not constitute advice or a recommendation or offer to sell or a solicitation to deal in any security or financial product. It is provided for information purposes only and on the understanding that the recipient has sufficient knowledge and experience to be able to understand and make their own evaluation of the proposals and services described herein, any risks associated therewith and any related legal, tax, accounting or other material considerations. Except where otherwise indicated, the information contained in this presentation is based on matters as they exist as of the date of preparation of such material and not as of the date of distribution or any future date. Recipients should not rely on this material in making any future investment decision.