

# 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
- \$4.2 Billion in Pooled Assets (4/30/2025)
- GASB 79 Compliant
- Rated AAmmf by Fitch Ratings
- Established Oct 1988
- 4.36 % Daily Yield as of 4/30/2025

## 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
- \$2.9 Billion in Pooled Assets (4/30/2025)
- GASB 31 & 72 Compliant
- Rated AAAf/S1 by Fitch Ratings
- Established March 2018
- 4.45 % Daily Yield as of 4/30/2025



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# CSAFE CONTACTS

## Participant and Marketing Relations & General Administration

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Colorado Registered Investment Adviser

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## Fund Accounting & Recordkeeping

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## Investment Advisor

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Corporate Cash Investment Director  
Financial Advisor

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#### **Disclosure:**

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