

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
- \$2.8 Billion in Pooled Assets
- GASB 79 Compliant
- Rated AAmmf by Fitch Ratings
- Established Oct 1988
- 0.889 % Daily Yield as of 5/31/2022

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
- \$2.5 Billion in Pooled Assets
- GASB 31 & 72 Compliant
- Rated AAaf/S1 by Fitch
- Established March 2018
- 0.870 % Daily Yield as of 5/31/2022



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CSAFE CONTACTS

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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.

The information set forth herein was obtained from sources which we believe to be reliable.

In preparing these materials, namely documents available in the Financials tab on www.csafe.org we have relied upon the accuracy and completeness of all information available from public and internal sources.