

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
- \$3.3 Billion in Pooled Assets (8/31/2023)
- GASB 79 Compliant
- Rated AAmmf by Fitch Ratings
- Established Oct 1988
- 5.43 % Daily Yield as of 8/31/2023

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
- \$2.6 Billion in Pooled Assets (8/31/2023)
- GASB 31 & 72 Compliant
- Rated AAAf/S1 by Fitch Ratings
- Established March 2018
- 5.46 % Daily Yield as of 8/31/2023



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