

# TWO FUNDS FOR YOUR CASH AND INVESTMENTS

## CSAFE Cash

- Daily Liquidity and Redemptions
- 40% 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 AAAm by S&P
- Established Oct 1988
- **0.013 %** Daily Yield as of 9/30/2021

## Colorado Core

- 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
- \$2.7 Billion in Pooled Assets
- GASB 31 & 72 Compliant
- Rated AA Af/S1 by Fitch
- Established March 2018
- **0.037 %** Daily Yield as of 9/30/2021



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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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Financial Advisor

#### Glenn Scott

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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](http://www.csafe.org) we have relied upon the accuracy and completeness of all information available from public and internal sources.*