

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
- \$2.3 Billion in Pooled Assets
- GASB 79 Compliant
- Rated AAAm by S&P
- Established Oct 1988
- **0.028 %** Daily Yield as of 12/31/2021

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
- **0.062 %** Daily Yield as of 12/31/2021



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
303-357-4807 | bkrug@csafe.org

Tim Kauffman

Management Advisor
303-357-4699 | tkauffman@csafe.org

Fund Accounting & Recordkeeping

LT Trust

303-296-6340 – csafe@csafe.org

Shannon Langford – Trust Associate
Barbette Reimer- Trust Associate
Kim Gotham – Controller-LT Trust
Kathi Smith – SVP LT Trust

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

Senior Portfolio Manager
Financial Advisor

Trisha Mingo

Financial Advisor



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

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.