

**ROUND MOUNTAIN WATER AND SANITATION DISTRICT
RESOLUTION NUMBER 2023-3**

**A RESOLUTION approving the use of the Colorado Surplus Asset Fund
Trust (CSAFE) as an investment agency.**

WHEREAS, the Round Mountain Water and Sanitation District (RMWSD) collects fees and other income and maintains active asset accounts to manage its finances; and

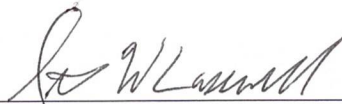
WHEREAS, it is the best interest of the RMWSD to maximize interest paid on surplus assets; and

WHEREAS, CSAFE, a Colorado Local Government Investment Pool, developed by local Colorado governments for local Colorado governments, provides safe and stable investment opportunities with an interest rate significantly higher than traditional savings accounts.

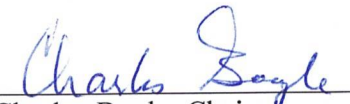
**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
ROUND MOUNTAIN WATER AND SANITATION DISTRICT, COLORADO THAT:**

They authorize RMWSD Management to create and move surplus assets into appropriate CSAFE accounts under the oversight and approval of the RMWSD Board Treasurer

ADOPTED, this 16th day of February 2023



Steve Lasswell, Vice Chair



Charles Bogle, Chairman



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
- \$2.6 Billion in Pooled Assets
- GASB 79 Compliant
- Rated AAmmf by Fitch Ratings
- Established Oct 1988
- 4.33 % Daily Yield as of 12/31/2022

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 AA Af/S1 by Fitch
- Established March 2018
- 4.39 % Daily Yield as of 12/31/2022



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CSAFE CONTACTS

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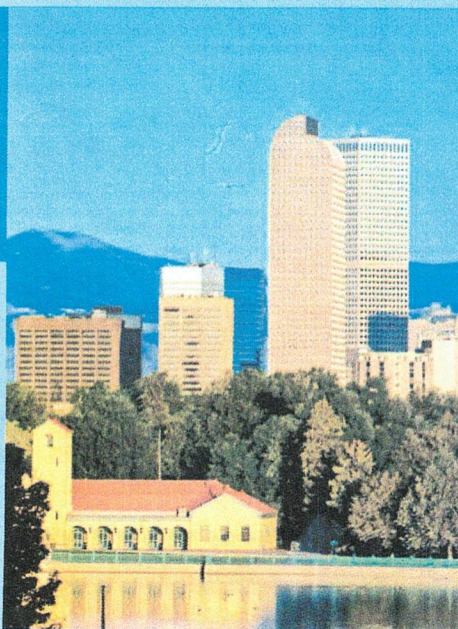
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Financial Advisor



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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.