



# Investment Program Rates

July 2, 2025

Please contact the CSIP Client Services Group at 855.276.7468 or CSGMWW@pfmam.com with any questions or to invest. For more information and account access, visit CSIPinvest.com.

## Current 7-Day Yield<sup>1</sup>

**CSIP Liquid Portfolio** **4.37%**

## CSIP Term Portfolio Rates<sup>2</sup>

<b>Maturity</b>	<b>Date</b>	<b>Net Rate</b>
90 Days	9/30/2025	<b>4.38%</b>
120 Days	10/30/2025	<b>4.38%</b>
150 Days	11/29/2025	<b>4.37%</b>
180 Days	12/29/2025	<b>4.35%</b>
210 Days	1/28/2026	<b>4.28%</b>
240 Days	2/27/2026	<b>4.26%</b>
270 Days	3/29/2026	<b>4.26%</b>
300 Days	4/28/2026	<b>4.19%</b>
330 Days	5/28/2026	<b>4.18%</b>
365 Days	7/2/2026	<b>4.18%</b>

Rates assume a minimum investment of \$1 million. Please contact us to discuss rates on amounts under \$1 million.

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## CSIP Investment Program Attributes

### Liquid Portfolio

- Daily liquidity
- 12:00 noon MT same-day wire transaction deadline
- No account minimum
- Standard settlement is next business day

### Term Portfolio

- Maturities ranging from 60 days to one year
- 12:00 noon MT same-day investment deadline
- \$500,000 minimum initial investment, \$100,000 subsequent minimum investment and \$100,000 account minimum
- Automatic sweep of principal and interest into the CSIP Liquid Portfolio

### Both portfolios are designed for the investment of:

- Operating funds
- Construction/project funds
- Capital reserves
- Debt service and debt service reserve funds

<sup>1</sup> The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. **Past performance does not guarantee future results.** The yields shown above may reflect fee waivers by the Pool's current or prior service providers. When such waivers occur, they reduce the total operating expenses of the Pool, and the Pool's yield would have been lower if there were no such waivers.

<sup>2</sup> CSIP Term Portfolio rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for CSIP Term is \$500,000. A description of the CSIP Term Portfolio is contained in the CSIP Information Statement. The Information Statement contains important information and should be read carefully before investing. **Past performance does not guarantee future results.**

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in any of the Colorado Statewide Investment Pool ("CSIP") portfolios. This and other information about the CSIP's portfolios is available in the current Information Statement, which should be read carefully before investing. A copy of the Information Statement may be obtained by calling 1-855-274-7468 or is available on the CSIP's website at [www.csipinvest.com](http://www.csipinvest.com). While the CSIP Liquid Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the CSIP Term Portfolio seeks to achieve a net asset value of \$1.00 per share at the stated maturity, it is possible to lose money investing in the CSIP. An investment in the CSIP is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of CSIP are distributed by U.S. Bancorp Investments, Inc., member FINRA ([www.finra.org](http://www.finra.org)) and SIPC ([www.sipc.org](http://www.sipc.org)). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to CSIP. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.