



Centennial State Liquid Investment Pool

Privacy Policy

The following Privacy Policy describes the standards and precautions that Centennial State Liquid Investment Pool (the “Fund”) follows for the collection, use, and protection of nonpublic personal information concerning its clients and to prevent its inappropriate disclosure to third parties. “Nonpublic personal information” is nonpublic information that is obtained in connection with the provision of a financial product or service for personal, family, or household purposes.

Information the Fund Collects

The Fund collects nonpublic personal information about you from the following sources:

- Information from your investment policy statement, including your financial circumstances, investment objectives, assets, budgets, and risk tolerance.
- Information received in the course of your relationship with the Fund, such as products purchased.
- Correspondence with you or third parties.

Information the Fund Discloses

The Fund treats your nonpublic personal information in a confidential manner and restricts access to the personnel and agents of the Fund that need to know such information in order to provide services to you. The Fund may disclose such information to its affiliates and to service providers that provide services to you.

The Fund does not disclose any nonpublic personal information that it collects to nonaffiliated third parties, except as described in this Privacy Policy or as expressly permitted by you or law and regulation. In the normal course of business, personal information collected may be shared with nonaffiliated third-party service providers as necessary to provide services to you.

The Fund treats nonpublic personal information concerning the Fund’s former clients the same way it treats such information about current clients. The Fund does not sell any personal information about clients to any third party.

If you prefer that the Fund not disclose your nonpublic personal information to nonaffiliated third parties, you may opt out of such disclosure. This means that you may direct the Fund not to disclose your nonpublic personal information to nonaffiliated third parties, subject to the Fund’s rights under applicable law to disclose your nonpublic personal information despite you opting out. If you wish to opt out, you may contact the CSLIP Administrator at 888-312-2164 or cslip@cslip.org. You may exercise this right to opt out at any time.



Protecting Confidentiality and Security

The Fund maintains physical, electronic, and procedural safeguards to protect your nonpublic personal information, and that the Fund believes these measures are adequate to prevent unauthorized disclosure of such information.

Additionally, the Fund educates employees on the importance of protecting the privacy and security of confidential personal information.

The Fund will require third-party service providers that receive your nonpublic personal information:

- To protect the confidentiality of your nonpublic personal information and to use the information only for the purposes for which it is disclosed to them;
- To maintain policies and procedures designed to assure only appropriate access to, and use of information about, you; and
- To maintain physical, electronic, and procedural safeguards that comply with federal standards to guard your nonpublic personal information.

If you have any questions concerning this Privacy Policy, please contact Ben Mendenhall, Administrator, at 303-900-3023 or Barry Howsden, Chief Operating Officer at 303-418-7837.