

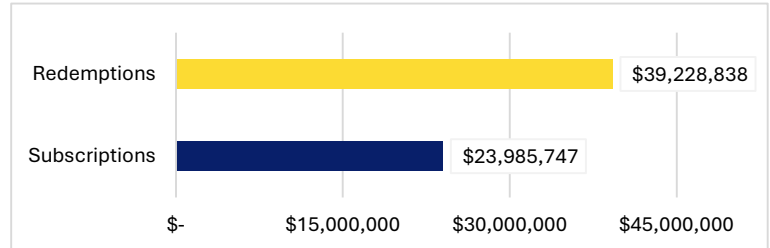


Centennial State Liquid Investment Pool Administrator
1801 Broadway, Suite 1204
Denver, CO 80202
(888) 312-2164

Fund Facts

(as of September 30, 2026)

Net Assets	\$ 993,389,383
Average daily yield (month)	3.83%
Weighted Average Maturity (month end)	45.62
Weighted Average Life (month end)	82.44
Net Expense Ratio (annualized)	0.16%
S&P Credit Rating	AAAm



7-Day Yield

3.94

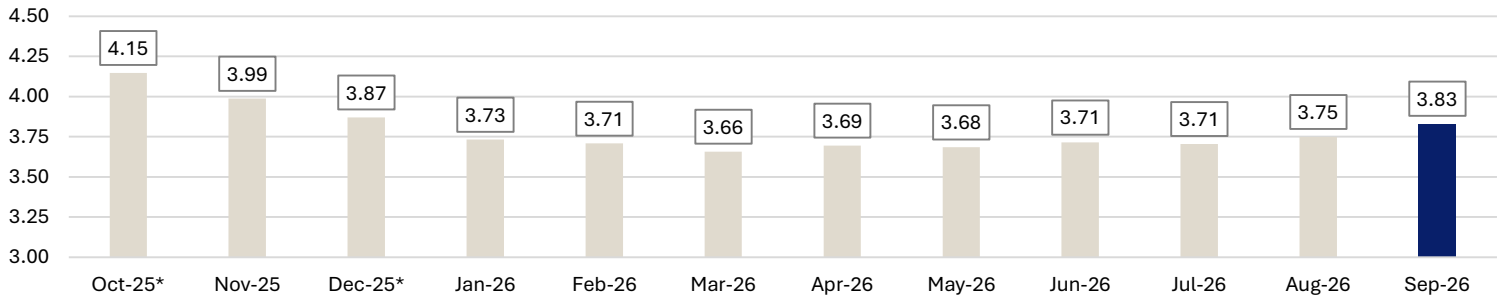
30-Day Yield

3.83

YTD Yield

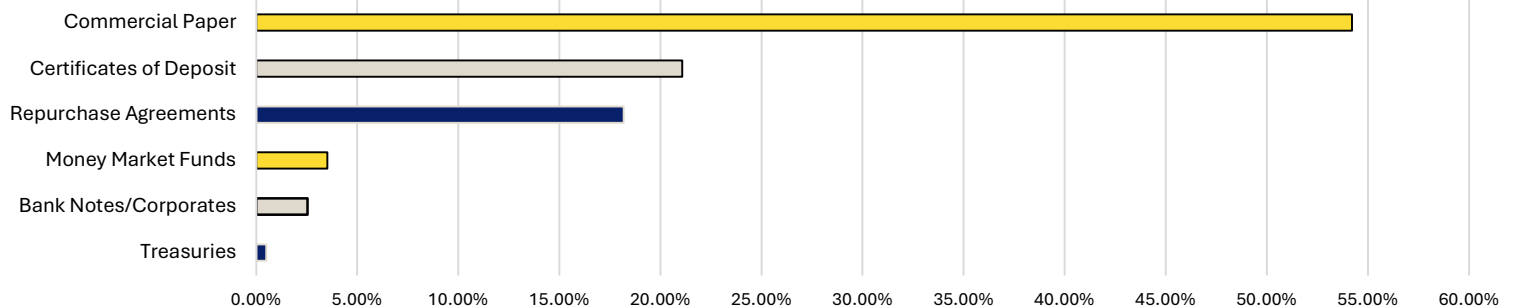
3.72

30-Day Yield at Month End



*Denotes Federal Reserve interest rate cut

Portfolio Allocation



It is important to note that the data presented herein is unaudited. Investment in CSLIP inherently involves risks, including the risk of loss of principal, and no assurance can be provided that the performance objectives of CSLIP's strategy will be achieved. Further, CSLIP's past performance does not constitute a guarantee of future results. For our full disclosure, please read our information statement on our website at www.cslip.org.



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Our Mission

Our Mission is to restore a culture of local partnership by elevating unmatched customer service, transparency and innovative stewardship. We are committed to building long-term relationships; providing purposeful, and actionable resources for all public entities for the benefit of Colorado taxpayers.

Fund Overview

The Centennial State Liquid Investment Pool (CSLIP) was established as a local government investment pool trust fund in May 2024 in accordance with the laws of the State of Colorado and pursuant to an Indenture of Trust for the purpose of providing a daily liquid cash management and investment vehicle for Colorado local governments.

Governance

CSLIP is governed by a Board of Trustees consisting of officials of various Colorado local governments. The Board of Trustees has a duty to manage the Trust in the best interests of the Trust's Participants.

CSLIP offers a conservative, professionally managed portfolio consisting of certain allowable investments with the primary objective of preserving principal, enabling liquidity, maintaining transparency, and maximizing yield.

How to Invest

- ✓ Adopt a Resolution enabling participation in CSLIP or authorizing the execution of CSLIP's Indenture of Trust. Such Resolution may be adopted by the governing body of your organization. Home rule entities are exempt from this requirement.
- ✓ Submit the Adopting Resolution to participantservice@cslip.org.
- ✓ After receipt of the Adopting Resolution, the Participant Service team will send you the account registration documents via DocuSign.
- ✓ After approval, confirmation will be sent to the Designee as a CSLIP Participant.

- ✓ No investment minimum
- ✓ Same day liquidity (12:00pm cut-off)
- ✓ Unlimited transactions via wire or ACH
- ✓ Unlimited accounts

- ✓ Intra-account transfers
- ✓ Future dated transactions
- ✓ Online portal
- ✓ Seeks to maintain a \$1.00 NAV
- ✓ AAAm rated by S&P

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