



FACT SHEET

Cash Fund

Fund Facts (as of 5/31/2025)

Assets	\$4.17 Billion
1-day Yield*	4.31 %
7-day Yield*	4.30 %
30-day Yield*	4.32 %
Prior Quarter Avg. Expense	16 b.p.
WAM	35 Days
WAL	82 Days
Shadow NAV	0.999963687
Fitch Ratings	AAAmf

**Yield is net of expenses.*

Transaction Facts

Redemptions	11:00 am
Purchases	1:30 pm
Free Check Writing	
Free Recurring ACH Option	
Transfer Between CSAFE Participants	

Contact CSAFE
www.csafe.org
(303) 296-6340
(800) 541-2953
csafe@csafe.org

Participant Relations and Administration

Ridgeline Public Advisors, LLC
Brent Turner • (720) 879-1318 • brent.turner@csafe.org
Cory Gebel • (720) 879-1800 • cory.gebel@csafe.org

Portfolio Management

Morgan Stanley—Zephyr Group
(303) 316-5151

Fund Administration

American Trust
(303) 296-6340 • csafe@csafe.org

Board of Trustees

Jay Valentine, Chair - City of Grand Junction
Byron Jefferson, Vice Chair – South Adams County
Water & Sanitation District
Jonathan Levesque, Treasurer – Littleton Public Schools
Jerry DiTullio - Jefferson County Treasurer
Molly Kostelecky - Metro Water Recovery
Bruk Mulaw – West Metro Fire
Aneta Rettig - Denver Water

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FACT SHEET

Colorado Core Fund

Fund Facts (as of 5/31/2025)

Assets	\$2.9 Billion
1-day Yield*	4.40 %
7-day Yield*	4.38 %
30-day Yield*	4.40 %
Prior Quarter Avg. Expense	16 b.p.
WAM	29 Days
WAL	111 Days
Shadow NAV	2.000213628
Fitch Ratings	AAAf/S1

**Yield is net of expenses.*

Transaction Facts

Redemptions	11:00 am (next day)
Purchases	1:30 pm (next day)
Free Recurring ACH Option	
Transfer Between CSAFE Participants	

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