

# 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
- \$4.17 Billion in Pooled Assets (5/31/2025)
- GASB 79 Compliant
- Rated AAmmf by Fitch Ratings
- Established Oct 1988
- 4.31 % Daily Yield as of 5/31/2025

## 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
- \$2.9 Billion in Pooled Assets (5/31/2025)
- GASB 31 & 72 Compliant
- Rated AAAf/S1 by Fitch Ratings
- Established March 2018
- 4.40 % Daily Yield as of 5/31/2025



(303) 296-6340  
[www.csafe.org](http://www.csafe.org)  
[csafe@csafe.org](mailto:csafe@csafe.org)



# CSAFE CONTACTS

## Participant and Marketing Relations & General Administration

### Elevate Business Solutions, LLC

Colorado Registered Investment Adviser

#### Bob Krug

Marketing Advisor & Participant Relations  
(303) 720-8133 | bkrug@csafe.org

#### Tim Kauffman

Management Advisor  
(303) 327-1436 | tkauffman@csafe.org

## Fund Accounting & Recordkeeping

### American Trust

(303) 296-6340 – csafe@csafe.org

Shannon Langford – Trust Associate  
Barbette Reimer – Trust Associate  
John Colvard – Senior Vice President

## Investment Advisor

**Morgan Stanley – (303) 316-5151**

#### Angie Pizzichini

Corporate Cash Investment Director  
Financial Advisor

#### Glenn Scott

Senior Portfolio Management Director  
Financial Advisor

#### Nik Yip, CFA

Portfolio Management Director  
Financial Advisor

#### Chris Toney

Portfolio Manager  
Financial Advisor

#### Trisha Mingo

AVP  
Financial Advisor



5975 S QUEBEC ST., STE 330,  
CENTENNIAL, CO 80111  
WWW.CSAFE.ORG  
(303) 296-6340

#### **Disclosure:**

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