



## Fund Facts

**Assets** **\$2.49 B**

1 Day Yield 2.09%

7 Day 2.09%

30 Day 2.09%

WAM 30.62

WAL 83.88

Dividend 0.000057210093

Shadow NAV 1.000096982

*As of 7/31/18*

## Did You Know?

**Redemptions** **11:00 AM**

**Purchases** **1:30 PM**

Free Check Writing

Free Recurring ACH Option

Transfer Between CSAFE Participants

**[www.csafe.org](http://www.csafe.org)**

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## Morgan Stanley

**Zephyr Group** **(303)316-5151**

### Portfolio Management

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Nicholas Yip, FA (303)316-5134

**Marketing & Client Services** **(303)316-5151**

Bob Krug, FA (303)316-5135

Angie Leach Pizzichini FA (303)316-5110

### **Analytics**

Trisha Mingo FA (303)-316-5133



**LT Trust**

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Denver, CO 80217

**Fund Administration** **[csafe@csafe.org](mailto:csafe@csafe.org)**

Shannon Langford Client Services

Sara Martin Client Services

Mary Plemel Client Services

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## Fund Facts

**Core Assets** **\$5.13 MM**

1 Day Yield 2.24%

7 Day 2.24%

30 Day 2.24%

WAM 37.64

WAL 148.27

Dividend 0.000122902603

Shadow NAV 2.000423003

*\$2.00/Share*

*As of 7/31/18*

## Did You Know?

**Redemptions (T+1) 11:00 AM**

**Purchases (T+1) 11:00 AM**

(T+1: Transaction Date + One Day)

Transfer Between CORE Accounts

Limit to 3 Monthly Redemptions

[csafe@csafe.org](mailto:csafe@csafe.org) or 303-296-6340

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