

Fund Facts

Assets	\$2.45 B
1 Day Yield	2.165%
7 Day	2.148%
30 Day	2.113%
WAM	20.89
WAL	83.89
Dividend	0.000059304034
Shadow NAV	1.000150555

As of 9/30/18

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

Board of Trustees

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Morgan Stanley

Zephyr Group	(303)316-5151
Portfolio Management	
Glenn Scott, FA	(303)316-5132
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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Fax (303)658-3136
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Fund Administration csafe@csafe.org

Shannon Langford	Client Services
Sara Martin	Client Services
Mary Plemel	Client Services

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Fund Facts

Core Assets	\$549.4 mm
1 Day Yield	2.311%
7 Day	2.296%
30 Day	2.269%
WAM	37.54
WAL	178.28
Dividend	0.000126654618
Shadow NAV	2.000662292
<i>\$2.00/Share</i>	
<i>As of 9/30/18</i>	

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 or 303-296-6340

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