



A Local Government Investment Pool

CSAFE Cash

Fund Facts (as of 1/31/2019)

Assets	\$2.344 Billion
1-day Yield	2.503 %
7-day Yield	2.496 %
30-day Yield	2.488 %
WAM	22.09 Days
WAL	41.40 Days
Shadow NAV	1.000000000000

Transaction Facts

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

<https://csafe.org>
(303) 296-6340
(800) 541-2953

Participant Relations and Administration

Elevate Business Solutions

Bob Krug	(720) 592-3779	bkrug@csafe.org
Tim Kauffman	(720) 592-3780	tkauffman@csafe.org

Portfolio Management

Morgan Stanley—Zephyr Group
(303) 316-5151

Fund Administration

LT Trust
(303) 296-6340 csafe@csafe.org

Board of Trustees

Alan Krcmarik, Chair - City of Loveland
Brenden Morgan, Vice Chair - RTDD
Jeff Hansen, Treasurer - City of Golden
Sue Sandstrom, Secretary - Arapahoe County

Jay Valentine - City of Grand Junction
Aneta Rettig - Denver Water
Molly Kostelecky - Metro Wastewater
Byron JJefferson - South Adams Water & Sanitation
Jerry DiTullio - Jefferson County Treasurer

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A Local Government Investment Pool

Colorado CORE

Fund Facts (as of 01/31/2019)

Assets	\$581 million
1-day Yield	2.647 %
7-day Yield	2.653 %
30-day Yield	2.624 %
WAM	30.36 Days
WAL	144.03 Days
Shadow NAV	2.000000038

Transaction Facts

Redemptions	11:00 am (next day)
Purchases	1:30 PM (next day)
Free Recurring ACH Option	
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