



CSAFE Cash

Fund Facts

(as of 4/30/2019)

Assets	\$2.700 Billion
1-day Yield	2.452 %
7-day Yield	2.450 %
30-day Yield	2.466 %
WAM	23.99 Days
WAL	68.32 Days
Shadow NAV	0.999991548

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

Elevate Business Solutions, LLC, a Registered Investment Adviser with the State of Colorado

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	Jay Valentine - City of Grand Junction
Brenden Morgan, Vice Chair - RTD	Aneta Rettig - Denver Water
Jeff Hansen, Treasurer - City of Golden	Molly Kostecky - Metro Wastewater
Sue Sandstrom, Secretary - Arapahoe County Treasurer	Byron Jefferson - South Adams Water & Sanitation
	Jerry DiTullio - Jefferson County Treasurer



Colorado CORE

Fund Facts

(as of 04/30/2019)

Assets	\$1.02 Billion
1-day Yield	2.452 %
7-day Yield	2.569 %
30-day Yield	2.584 %
WAM	37.08 Days
WAL	228.26 Days
Shadow NAV	2.000415863

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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