

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
- \$3.6 Billion in Pooled Assets (3/31/2025)
- GASB 79 Compliant
- Rated AAmmf by Fitch Ratings
- Established Oct 1988
- 4.37 % Daily Yield as of 3/31/2025

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 (3/31/2025)
- GASB 31 & 72 Compliant
- Rated AAAf/S1 by Fitch Ratings
- Established March 2018
- 4.47 % Daily Yield as of 3/31/2025



(303) 296-6340
www.csafe.org
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

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