



A Local Government Investment Pool

# CSAFE Cash

## Fund Facts (as of 2/28/2019)

Assets	\$2.692 Billion
1-day Yield	2.479 %
7-day Yield	2.478 %
30-day Yield	2.500 %
WAM	23.05 Days
WAL	45.15 Days
Shadow NAV	1.000064515

## 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	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



A Local Government Investment Pool

# Colorado CORE

## Fund Facts

(as of 02/28/2019)

Assets	\$783 Million
1-day Yield	2.594 %
7-day Yield	2.619 %
30-day Yield	2.651 %
WAM	23.10 Days
WAL	145.27 Days
Shadow NAV	2.000136877

## Transaction Facts

Redemptions	11:00 am (next day)
Purchases	1:30 PM (next day)
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 - RTD  
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 Jefferson - South Adams Water & Sanitation  
Jerry DiTullio - Jefferson County Treasurer