



A Local Government Investment Pool

CSAFE Cash

Fund Facts

(as of 02/29/2020)

Assets	\$2.769 Billion
1-day Yield	1.608 %
7-day Yield	1.616 %
30-day Yield	1.650 %
WAM	28.75 Days
WAL	70.24 Days
Shadow NAV	1.00015450

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
Brenden Morgan, Vice Chair - RTD
Jeff Hansen, Treasurer - City of Golden
Sue Sandstrom, Secretary - Arapahoe County Treasurer
Jerry DiTullio - Jefferson County Treasurer

Byron Jefferson - South Adams Water & Sanitation District
Molly Kostelecky - Metro Wastewater Reclamation District
Jonathan Levesque - Littleton Public Schools
Aneta Rettig - Denver Water
Jay Valentine - City of Grand Junction



A Local Government Investment Pool

Colorado CORE

Fund Facts

(as of 02/29/2020)

Assets	\$1.201 Billion
1-day Yield	1.760 %
7-day Yield	1.772 %
30-day Yield	1.818 %
WAM	38.16 Days
WAL	235.98 Days
Shadow NAV	2.00140604

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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