



A Local Government Investment Pool

CSAFE Cash

Fund Facts (as of 3/31/2019)

Assets	\$2.611 Billion
1-day Yield	2.486 %
7-day Yield	2.484 %
30-day Yield	2.479 %
WAM	26.95 Days
WAL	51.81 Days
Shadow NAV	1.000026406

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 03/31/2019)

Assets	\$806 Million
1-day Yield	2.612 %
7-day Yield	2.611 %
30-day Yield	2.607 %
WAM	32.63 Days
WAL	201.27 Days
Shadow NAV	2.000230565

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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