



A Local Government Investment Pool

CSAFE Cash

Fund Facts (as of 08/31/2020)

Assets	\$2.95 Billion
1-day Yield	0.134 %
7-day Yield	0.134 %
30-day Yield	0.170 %
WAM	37 Days 80
WAL	Days
Shadow NAV	1.00020395

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 08/31/2020)

Assets	\$1.793 Billion
1-day Yield	0.269 %
7-day Yield	0.269 %
30-day Yield	0.306 %
WAM	52 Days
WAL	178 Days
Shadow NAV	2.00162835

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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