



A Local Government Investment Pool

CSAFE Cash

Fund Facts (as of 12/31/2018)

Assets	\$2.30 Billion
1-day Yield	2.436%
7-day Yield	2.430%
30-day Yield	2.382%
WAM	20.66
WAL	51.91
Dividend	0.000066735403
Shadow NAV	0.999944738

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	Aneta Rettig	Denver Water
Brenden Morgan, Treasurer	RTD	Sue Sandstrom	Arapahoe County
Jeff Hansen	City of Golden	Jay Valentine	City of Grand Junction
Molly Kostelecky	Metro Wastewater		

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A Local Government Investment Pool

Colorado CORE

Fund Facts

(as of 12/31/2018)

Assets	\$559 million
1-day Yield	2.567%
7-day Yield	2.557%
30-day Yield	2.531%
WAM	29.53
WAL	160.27
Dividend	0.000140619825
Shadow NAV	1.998375931

Transaction Facts

Redemptions	11:00 am (next day)
Purchases	1:30 PM
Free Recurring ACH Option Transfer	Between CSAFE Participants

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