



FACT SHEET

Cash Fund

Fund Facts (as of 6/30/2024)

Assets	\$4 Billion
1-day Yield*	5.33 %
7-day Yield*	5.33 %
30-day Yield*	5.34 %
Prior Quarter Avg. Expense	16 b.p.
WAM	50 Days
WAL	80 Days
Shadow NAV	0.999923322
Fitch Ratings	AAAmmf

*Yield is net of expenses.

Transaction Facts

Redemptions	11:00 am
Purchases	1:30 pm
Free Check Writing	
Free Recurring ACH Option	
Transfer Between CSAFE Participants	

Contact CSAFE
www.csafe.org
(303) 296-6340
(800) 541-2953
csafe@csafe.org

Participant Relations and Administration

Elevate Business Solutions
Bob Krug • (303) 720-8133 • bkrug@csafe.org
Tim Kauffman • (303) 327-1436 • 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

American Trust
(303) 296-6340 • csafe@csafe.org

Board of Trustees

Jay Valentine, Chair - City of Grand Junction
Byron Jefferson, Vice Chair – South Adams County
Water & Sanitation District
Jeff Hansen, Treasurer - City of Golden
Jerry DiTullio - Jefferson County Treasurer
David Janak - Boulder Valley Schools
Molly Kostelecky - Metro Water Recovery
Wesley Lavanchy – Town of Eaton
Jonathan Levesque - Littleton Public Schools
Bruk Mulaw – West Metro Fire
Aneta Rettig - Denver Water

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FACT SHEET

Colorado Core Fund

Fund Facts (as of 6/30/2024)

Assets	\$2.7 Billion
1-day Yield*	5.42 %
7-day Yield*	5.42 %
30-day Yield*	5.42 %
Prior Quarter Avg. Expense	16 b.p.
WAM	54 Days
WAL	105 Days
Shadow NAV	2.000250253
Fitch Ratings	AAAf/S1

*Yield is net of expenses.

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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