



# FACT SHEET

## Cash Fund

### Fund Facts (as of 10/31/2024)

Assets	\$3.6 Billion
1-day Yield*	4.92 %
7-day Yield*	4.92 %
30-day Yield*	4.96 %
Prior Quarter Avg. Expense	16 b.p.
WAM	27 Days
WAL	83 Days
Shadow NAV	1.000236841
Fitch Ratings	AAAmf

\*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](http://www.csafe.org)  
**(303) 296-6340**  
**(800) 541-2953**  
[csafe@csafe.org](mailto:csafe@csafe.org)

### Participant Relations and Administration

Elevate Business Solutions  
Bob Krug • (303) 720-8133 • [bkrug@csafe.org](mailto:bkrug@csafe.org)  
Tim Kauffman • (303) 327-1436 • [tkauffman@csafe.org](mailto: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](mailto: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 – Retired Finance Director  
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 10/31/2024)

Assets	\$2.8 Billion
1-day Yield*	5.04 %
7-day Yield*	5.04 %
30-day Yield*	5.08 %
Prior Quarter Avg. Expense	16 b.p.
WAM	28 Days
WAL	107 Days
Shadow NAV	2.000842782
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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