CSAFE
A Local Government Investment Pool

FACT SHEET

Cash Fund

Fund Facts (as of 3/31/2025)

Assets	$3.6 Billion
1-day Yield*	4.37 %
7-day Yield*	4.36 %
30-day Yield*	4.37 %
Prior Quarter Avg. Expense	16 b.p.
WAM	34 Days
WAL	77 Days
Shadow NAV	1.000097238
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

CSAFE
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FACT SHEET

Colorado Core Fund

Fund Facts (as of 3/31/2025)

Assets	$2.9 Billion
1-day Yield*	4.47 %
7-day Yield*	4.47 %
30-day Yield*	4.47 %
Prior Quarter Avg. Expense	16 b.p.
WAM	39 Days
WAL	100 Days
Shadow NAV	2.000457394
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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