



FACT SHEET

Cash Fund

Fund Facts (as of 4/30/2025)

Assets	\$4.2 Billion
1-day Yield*	4.36 %
7-day Yield*	4.34 %
30-day Yield*	4.36 %
Prior Quarter Avg. Expense	16 b.p.
WAM	31 Days
WAL	77 Days
Shadow NAV	0.999942358
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
(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
Jonathan Levesque, Treasurer - Littleton Public Schools
Jerry DiTullio - Jefferson County Treasurer
Molly Kostelecky - Metro Water Recovery
Bruk Mulaw - West Metro Fire
Aneta Rettig - Denver Water

For use with institutional clients only. This document does not constitute advice or a recommendation or offer to sell or a solicitation to deal in any security or financial product. It is provided for information purposes only and on the understanding that the recipient has sufficient knowledge and experience to be able to understand and make their own evaluation of the proposals and services described herein, any risks associated therewith and any related legal, tax, accounting or other material considerations. Except where otherwise indicated, the information contained in this presentation is based on matters as they exist as of the date of preparation of such material and not as of the date of distribution or any future date. Recipients should not rely on this material in making any future investment decision.



FACT SHEET

Colorado Core Fund

Fund Facts (as of 4/30/2025)

Assets	\$2.9 Billion
1-day Yield*	4.45 %
7-day Yield*	4.43 %
30-day Yield*	4.45 %
Prior Quarter Avg. Expense	16 b.p.
WAM	34 Days
WAL	117 Days
Shadow NAV	2.000018709
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	

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
Jonathan Levesque, Treasurer – Littleton Public Schools
Jerry DiTullio - Jefferson County Treasurer
Molly Kostelecky - Metro Water Recovery
Bruk Mulaw – West Metro Fire
Aneta Rettig - Denver Water

For use with institutional clients only. This document does not constitute advice or a recommendation or offer to sell or a solicitation to deal in any security or financial product. It is provided for information purposes only and on the understanding that the recipient has sufficient knowledge and experience to be able to understand and make their own evaluation of the proposals and services described herein, any risks associated therewith and any related legal, tax, accounting or other material considerations. Except where otherwise indicated, the information contained in this presentation is based on matters as they exist as of the date of preparation of such material and not as of the date of distribution or any future date. Recipients should not rely on this material in making any future investment decision.