



FACT SHEET

Cash Fund

Fund Facts (as of 5/31/2022)

Assets	\$2.86 Billion
1-day Yield*	0.889 %
7-day Yield*	0.878 %
30-day Yield*	0.795 %
Prior Quarter Avg. Expense	12.1 b.p.
WAM	26 Days
WAL	70 Days
Shadow NAV	0.999810277
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) 357-4699 • 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

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

Board of Trustees

Alan Krcmarik, Chair - City of Loveland
Byron Jefferson, Vice Chair – South Adams County
Water & Sanitation District
Jeff Hansen, Treasurer - City of Golden
Sue Sandstrom, Secretary - Arapahoe County Treasurer
Mark Czelusta - Teller County Treasurer
Jerry DiTullio - Jefferson County Treasurer
David Janak - Mapleton Public Schools
Molly Kostelecky - Metro Wastewater Reclamation District
Jonathan Levesque - Littleton Public Schools
Aneta Rettig - Denver Water
Jay Valentine - City of Grand Junction



FACT SHEET

Colorado Core Fund

Fund Facts (as of 5/31/2022)

Assets	\$2.58 Billion
1-day Yield*	0.870 %
7-day Yield*	0.865 %
30-day Yield*	0.764 %
Prior Quarter Avg. Expense	14.8 b.p.
WAM	31 Days
WAL	98 Days
Shadow NAV	1.998514141
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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