



FACT SHEET

Cash Fund

Fund Facts (as of 12/31/2020)

Assets	\$2.471 Billion
1-day Yield	0.096 %
7-day Yield	0.092 %
30-day Yield	0.087 %
WAM	34 Days
WAL	57 Days
Shadow NAV	1.000091202
S&P Global Rating	AAAm

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 • (720) 592-3779 • bkrug@csafe.org
Tim Kauffman • (720) 592-3780 • tkuffman@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
Brenden Morgan, Vice Chair - RTD
Jeff Hansen, Treasurer - City of Golden
Sue Sandstrom, Secretary - Arapahoe County Treasurer
Jerry DiTullio - Jefferson County Treasurer
Mark Czelusta - Teller County Treasurer
David Janak - Mapleton Public Schools
Byron Jefferson - South Adams Water & Sanitation District
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 12/31/2020)

Assets	\$1.851 Billion
1-day Yield	0.189 %
7-day Yield	0.186 %
30-day Yield	0.185 %
WAM	46 Days
WAL	155 Days
Shadow NAV	2.000966725
Fitch Ratings	AAAf/S1

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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