

SHORT TERM POOL
3rd Quarter 2018

45% Fixed Income	% of Portfolio
Certificates of Deposit	44.9%
43% Money Market Securities	42.7%
12% Cash	<u>12.4%</u>
	<u><u>100.0%</u></u>
Fees	0.11%



CICF

CENTRAL INDIANA
COMMUNITY FOUNDATION
THE INDIANAPOLIS FOUNDATION
HAMILTON COUNTY
COMMUNITY FOUNDATION

