

SHORT TERM POOL

4th Quarter 2018

41% Fixed Income		% of Portfolio
Certificates of Deposit	12.3	40.7%
51% Money Market Securities	15.4	51.0%
8% Cash	2.5	8.3%
	<u>30.2</u>	<u>100.0%</u>
Fees		0.11%



CICF

CENTRAL INDIANA
COMMUNITY FOUNDATION
THE INDIANAPOLIS FOUNDATION
HAMILTON COUNTY
COMMUNITY FOUNDATION

