



# CICF

CENTRAL INDIANA  
COMMUNITY FOUNDATION  
THE INDIANAPOLIS FOUNDATION  
HAMILTON COUNTY  
COMMUNITY FOUNDATION

## Short-Term Duration Pool (as of Dec. 31, 2019)

<b>45% Fixed Income</b>	<b>% of Portfolio</b>
Certificates of Deposit	45.0%
<b>41% Money Market Securities</b>	41.1%
<b>14% Cash</b>	13.9%
	<u>100.0%</u>
<b>Fees</b>	0.11%

