

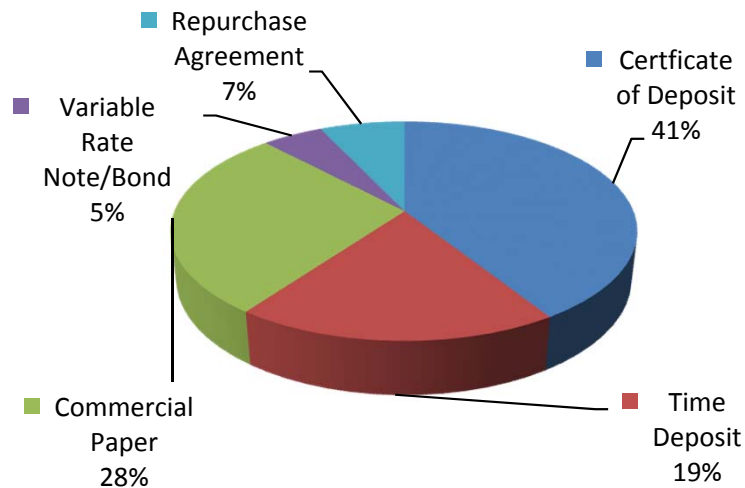
**Fund Objective:** The goal of the Cash Pool is capital preservation with a secondary objective of current income. This pool is appropriate for fund holders with a grantmaking horizon of less than one year and average annual spending rate of greater than 33% of their fund balance per year.

The pool utilizes a registered money market fund (NPAXX) and also invests in FDIC insured CD's in various Community Banks. Currently 12.6% of the funds assets are invested in the CDAR's program. Expected annual fees are estimated to range from 0.10% to 0.20% per year.

Performance Analysis	Market Value	Cum. Returns			Trailing Annualized Returns				Calendar Year Returns				
		MTH	QTR	YTD	1 Year	3 Year	5 Year	Since 12/31/2009	2013	2014	2015	2016	2017
<b>EBCF Cash Pool</b>	<b>\$ 120,470,876</b>	<b>0.16%</b>	<b>0.52%</b>	<b>1.38%</b>	<b>1.68%</b>	<b>0.98%</b>	<b>0.60%</b>	<b>0.38%</b>	<b>0.05%</b>	<b>0.02%</b>	<b>0.07%</b>	<b>0.49%</b>	<b>1.04%</b>
<i>3-Month Treasury Bill Index</i>		<i>0.17%</i>	<i>0.50%</i>	<i>1.29%</i>	<i>1.57%</i>	<i>0.80%</i>	<i>0.49%</i>	<i>0.32%</i>	<i>0.05%</i>	<i>0.03%</i>	<i>0.03%</i>	<i>0.27%</i>	<i>0.84%</i>

Inception date December 31, 2009

### ASSET ALLOCATION SUMMARY



<b>Weighted Average Maturity</b>	<b>44 Days</b>
<b>Moody's Money Market Fund Rating</b>	<b>Aaa-mf</b>
<b>S&amp;P Money Market Rating</b>	<b>AAAm</b>

### FUND OVERVIEW

<b>Total Assets:</b>	<b>\$ 120.4 million</b>
<b>Number of Sub-Advisors:</b>	<b>5</b>
<b>Ticker Symbol:</b>	<b>NPAXX</b>
<b>Annual Expense Ratio:</b>	<b>0.20%</b>
<b>Number of Fund Holders in the Pool:</b>	<b>158</b>
<b>Investment Consultant:</b>	<b>Graystone Consulting</b>
<b>Fund Objective:</b>	<b>Capital Preservation</b>
<b>Pool Risk Profile:</b>	<b>Lowest Risk</b>

### CONTACT US

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Annual fees include investment manager expenses of 0.20% as of 09.30.2018. The benchmark index is based on the Citi 3-Month Treasury Bill Index. This information is subject to change and, while we believe this information to be reliable, East Bay Community Foundation bears no responsibility whatsoever for any errors or omissions. Past performance is not a guide to the future performance of any manager or strategy, and that the performance results and historical information provided displayed herein may have been adversely or favorably impacted by events and economic conditions that will not prevail in the future. Therefore, caution must be used in inferring that these results are indicative of the future performance of any strategy, fund, manager or group of managers. CDAR's are FDIC-insured by one or more depository institutions.