LIQUID RESERVES POOL
Foundation For The Carolinas offers diverse investment options to grow assets for maximum philanthropic impact

- Seeks current income as is consistent with liquidity and stability of principal
- Focuses on a broad range of U.S. dollar denominated money market instruments

Asset Allocation

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial Paper</td>
<td>24.4%</td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td>22.9%</td>
</tr>
<tr>
<td>Time Deposits &amp; Other</td>
<td>22.4%</td>
</tr>
<tr>
<td>Repurchase Agreements</td>
<td>17.7%</td>
</tr>
<tr>
<td>UST and Agency Debt</td>
<td>12.6%</td>
</tr>
</tbody>
</table>

100.0%

Managers

- Fixed Income
  - BlackRock Liquidity Fund

Expense Ratio* 0.39%

*Includes weighted investment manager and other investment-related expenses.

Asset Strategies

- Shorter-Term
  - Liquid Reserves
- Longer-Term
  - Income & Growth
  - Passive Long-Term Growth
  - Low Duration Fixed Income
  - Active Long-Term Growth
  - Diversified Long-Term Growth

Individual fund earnings may not reconcile to Foundation For The Carolinas’ reported performance as a result of contributions, distributions and rebalancing in the fund. A successful investment program includes consideration of your grantmaking intentions and timeframe for investments. Past performance is not indicative of future results.

Contact us today for more information:

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