

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

Commercial Paper	40.2%
Certificates of Deposit	27.8%
Repurchase Agreements	20.6%
UST and Agency Debt	7.1%
Time Deposits & Other	4.3%
	100.0%

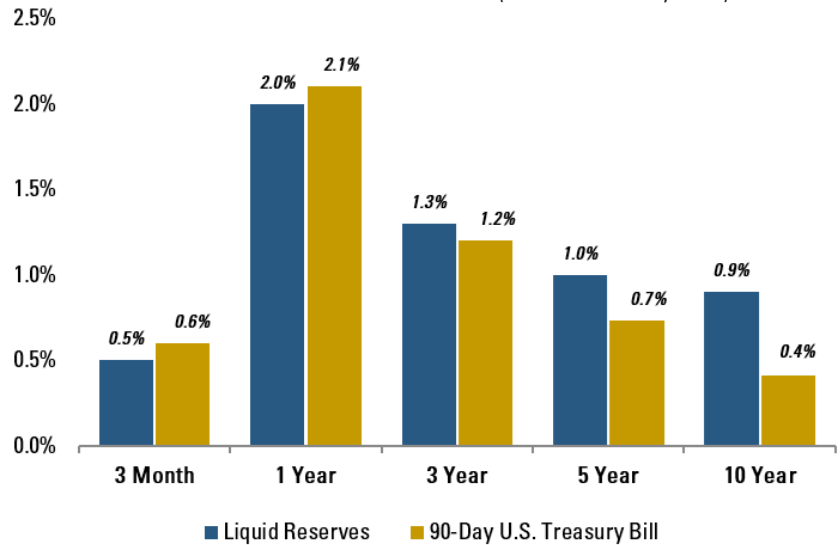
Managers

Fixed Income
- BlackRock Liquidity Fund

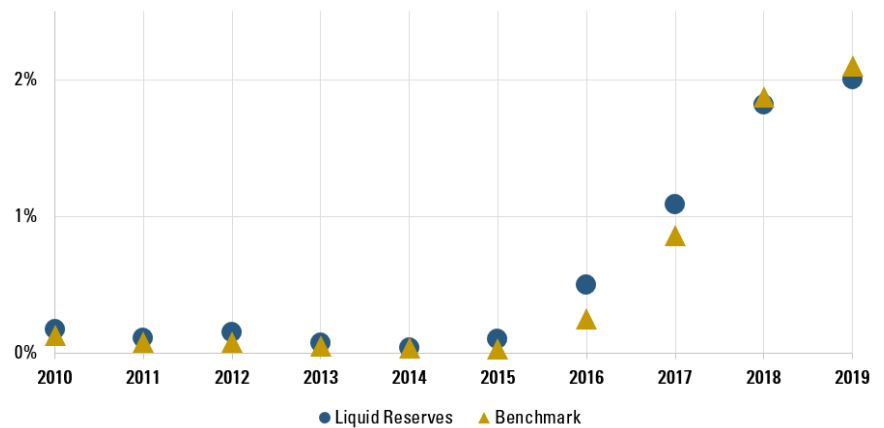
Expense Ratio* 0.41%

*Includes weighted Investment Manager and other investment-related expenses.

Actual and Proforma Returns (as of March 31, 2019)

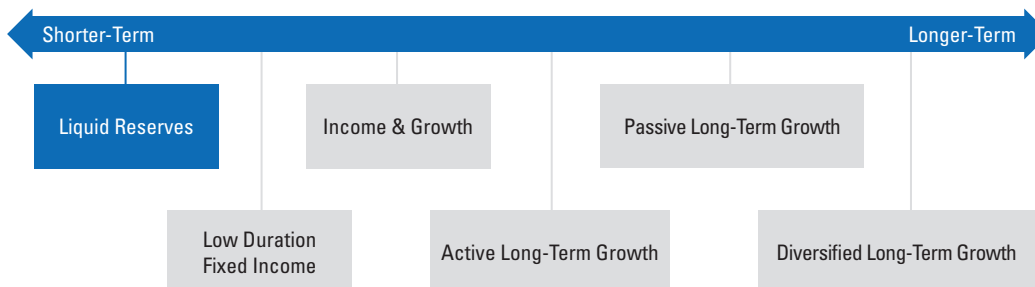


Annual Performance vs. Benchmark*



*Net of investment manager fees.

Asset Strategies



Contact us today for more information:

Greg Beuris
Vice President & Director,
Investment Reporting

Call
704.973.4522
800.973.7244

Email
gbeuris@fftc.org

Learn more
www.fftc.org

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.