

LIQUID RESERVES POOL

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

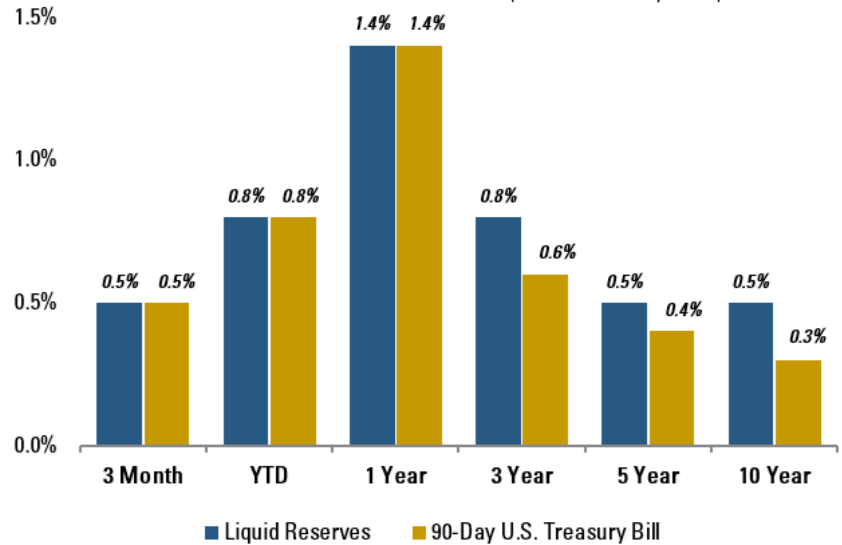


- ▶ Seeks current income as is consistent with liquidity and stability of principal
- ▶ Focuses on a broad range of U.S. dollar denominated money market instruments

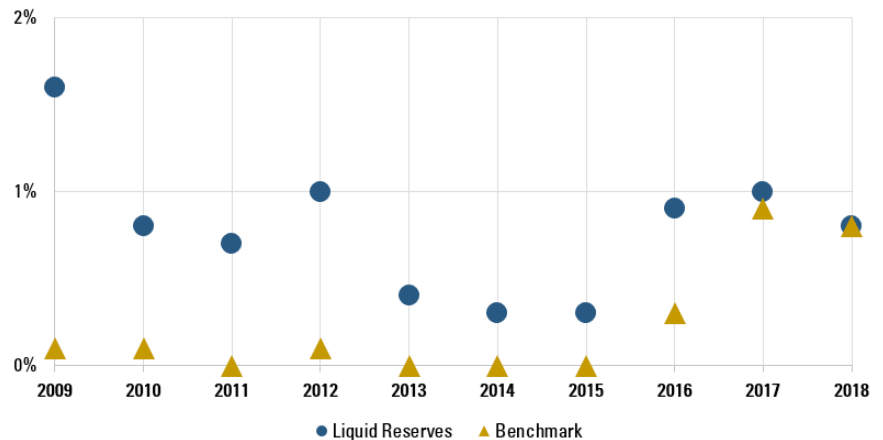
Asset Allocation

Commercial Paper	37.5%
Certificates of Deposit	36.0%
Repurchase Agreements	17.2%
Time Deposits	8.1%
Other	1.2%
	100.0%

Actual and Proforma Returns (as of June 30, 2018)

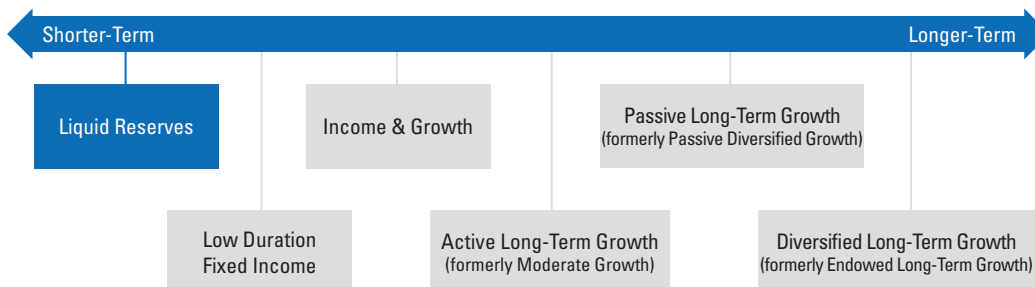


Annual Performance vs. Benchmark*



*Net of investment manager fees.

Asset Strategies



Contact us today for more information:

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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.

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Asset Allocation, Managers and Expenses



Portfolio Categories	Manager/Fund	Asset Class	Role in Portfolio
Fixed Income - 100%			
- Money Market	BlackRock Liquidity Fund	Money Market	Capital Preservation

Expense Ratio* 0.34%

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