

# 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	38.1%
Certificates of Deposit	25.5%
Repurchase Agreements	32.8%
Time Deposits & Other	3.6%
	100.0%

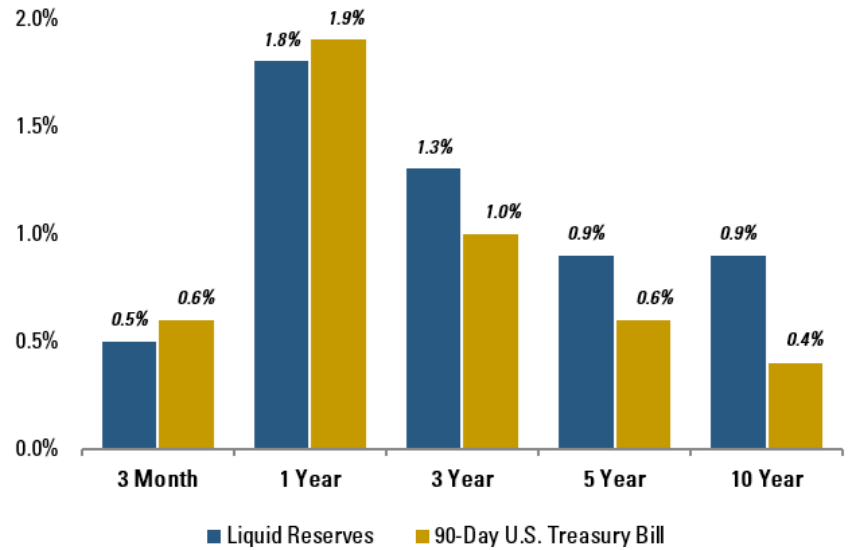
## Managers

Fixed Income  
- BlackRock Liquidity Fund

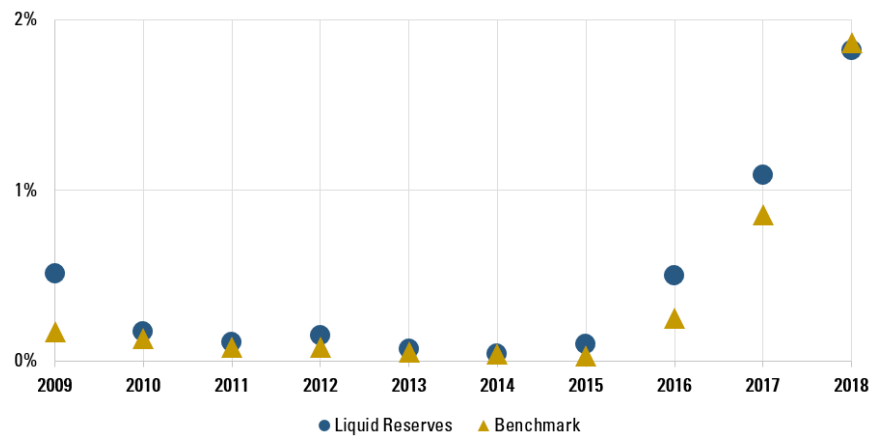
## Expense Ratio\* 0.41%

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

Actual and Proforma Returns (as of December 31, 2018)

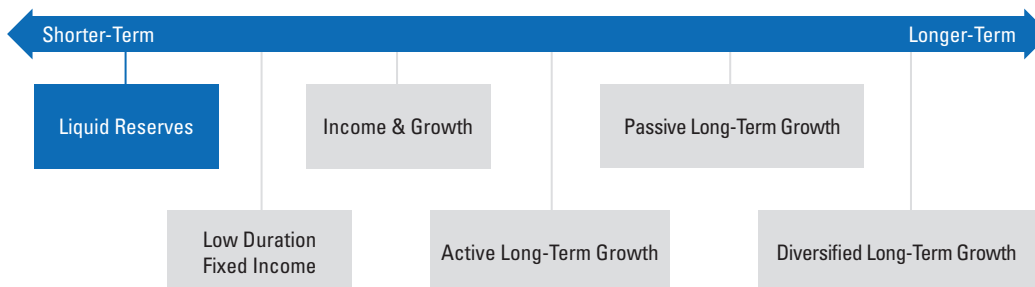


Annual Performance vs. Benchmark\*



\*Net of investment manager fees.

## Asset Strategies



## Contact us today for more information:

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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.