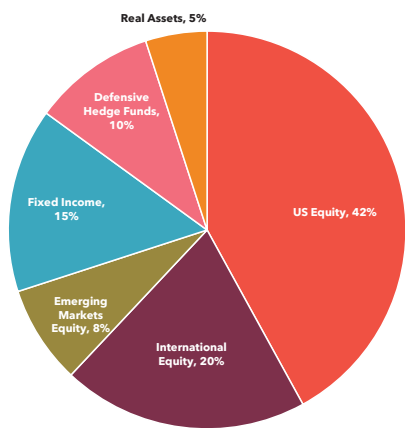


BANK LONG-TERM GROWTH (BAC/WFC) POOL

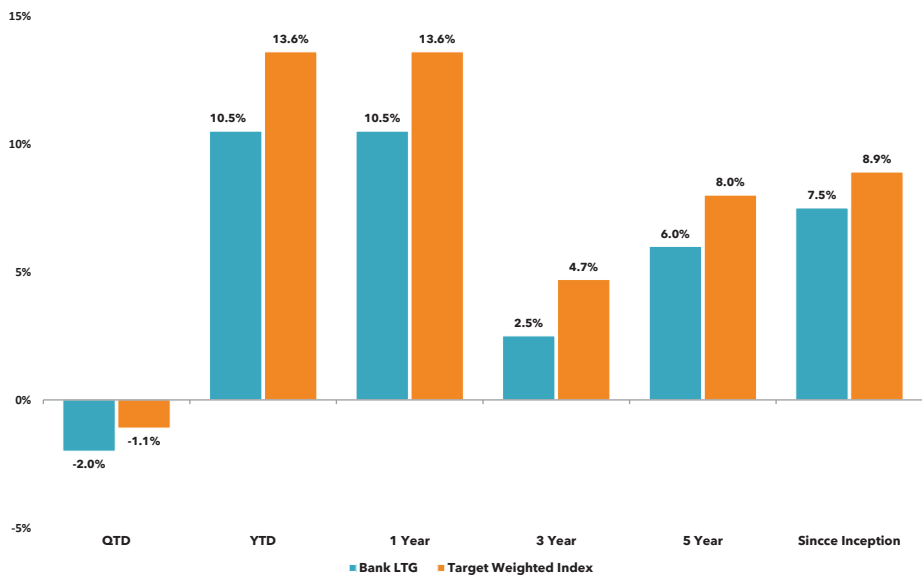
GCCT offers diverse investment options to grow assets for maximum philanthropic impact

- Follows a broadly diversified investment strategy, with a predominately global equity and modest fixed income orientation, tactically layered by real assets and hedge funds
- Seeks capital appreciation with a long-term investment horizon

TARGET ALLOCATIONS



RETURNS* (AS OF DECEMBER 31, 2024)

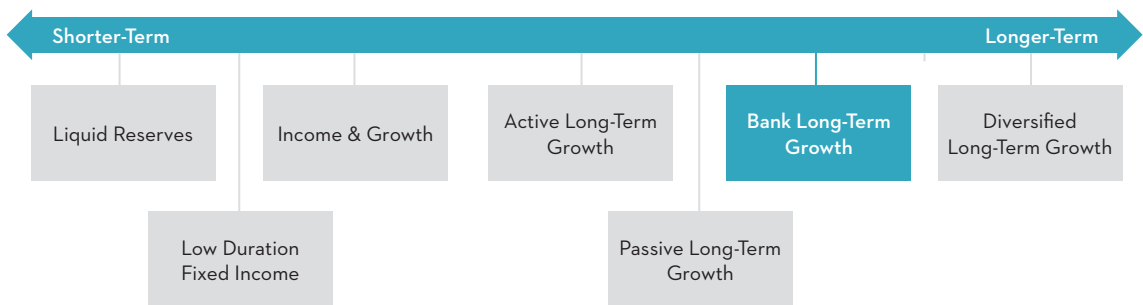


PERFORMANCE VS. BENCHMARK**

	2024	2023	2022	2021	2020	2019	2018	2017
Bank LTG	10.5%	13.7%	-14.4%	11.6%	11.6%	19.4%	-7.0%	15.0%
Benchmark	13.6%	16.1%	-12.9%	14.4%	11.9%	19.7%	-6.9%	15.6%

*Net of investment manager fees. **Benchmarks available upon request. Annual investment fees are 0.96%. All figures are as of Dec. 31, 2024.

Asset Strategies



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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Learn more
www.fftc.org

BANK LONG-TERM GROWTH (BAC/WFC) POOL

GROWTH ASSETS

US Equity	42.0%	International Equity	20.0%
<u>Bank of America</u>		<u>Bank of America</u>	
- TCW LC Growth	-Allsprings Special US MCV	- Schroders International Growth	
- Loomis LC Growth	-Allspring Smallcap Value	- iShares Core EAFE ETF	
- MFS LC Value	- iShares Russell 2000 Value		
- Columbia Dividend Income	- Vanguard S&P 500 ETF	<u>Wells Fargo</u>	
- Baird MidCap Growth		- Harding International Equity	
- iShares Russell MidCap ETF		-iShares Core MSCI EAFE ETF	
- iShares Russell 2000 Growth ETF			
<u>Wells Fargo</u>		Liquid Real Assets	5.0%
- Fuller & Thaler Unconstrained Equity		<u>Bank of America</u>	
- Edgewood Management LC Growth		- Vanguard REIT Index ETF	
- Coho Relative Value		- S&P Global Natural Resources	
- Pincipal Global Investors		<u>Wells Fargo</u>	
- Kayne Anderson Rudnick Smallcap		- Aberdeen Commodity	
		- Tortoise MLP & Pipelines	
Emerging Markets Equity	8.0%		
<u>Bank of America</u>			
- Schroders (Hartford)			
- iShares Core EM			
<u>Wells Fargo</u>			
- GQG Partners			

RISK REDUCTION ASSETS

Fixed Income	15.0%	Hedge Funds	10.0%
<u>Bank of America</u>		<u>Bank of America and Wells Fargo</u>	
- iShares Core US Aggregate Bond		Strategies:	
- PGIM ST Corporate Bond		- Multi-Strategy	
		- Long/Short Equity	
<u>Wells Fargo</u>		- Event Driven	
- Wells Fargo Fixed Income		- Merger/Arbitrage	
- Principal Preferred		- Global Macro	
		- Absolute Return	