

# LIQUID RESERVES POOL

Foundation For The Carolinas offers diverse investment options for philanthropic impact

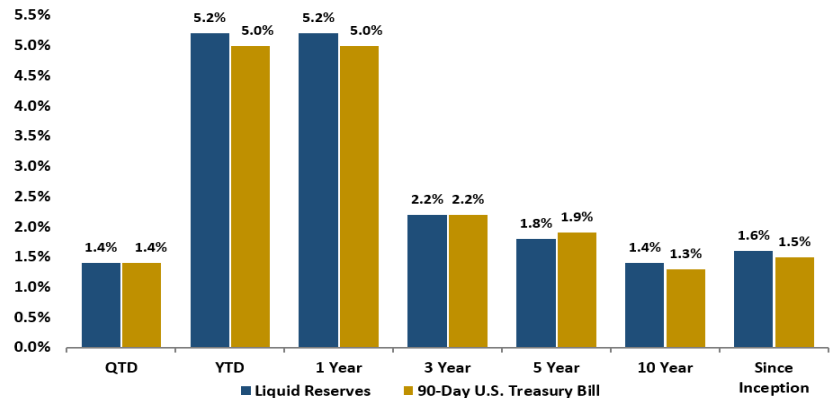


- ▶ Seeks current income as is consistent with liquidity and stability of principal
- ▶ Focuses on a broad range of U.S. dollar denominated money market instruments

## Asset Allocation

|                       |        |
|-----------------------|--------|
| CD & Time Deposits    | 31.4 % |
| Repurchase Agreements | 35.9 % |
| Commercial Paper      | 26.7 % |
| Other                 | 6.0 %  |
|                       | 100.0% |

## Returns (as of December 31, 2023)



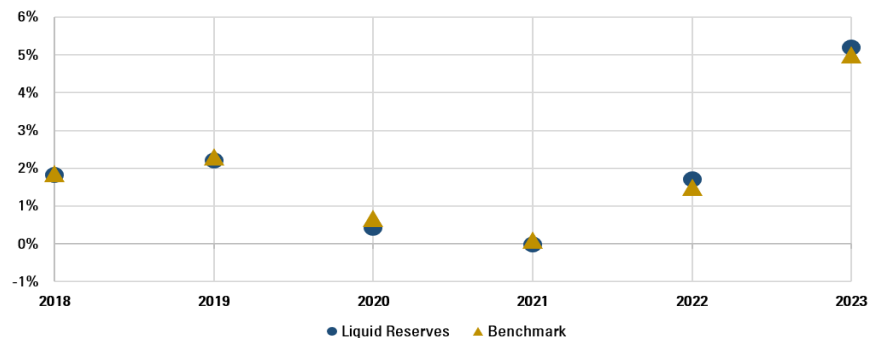
## Managers

Fixed Income  
- BlackRock Liquidity Fund

## Expense Ratio\* 0.22%

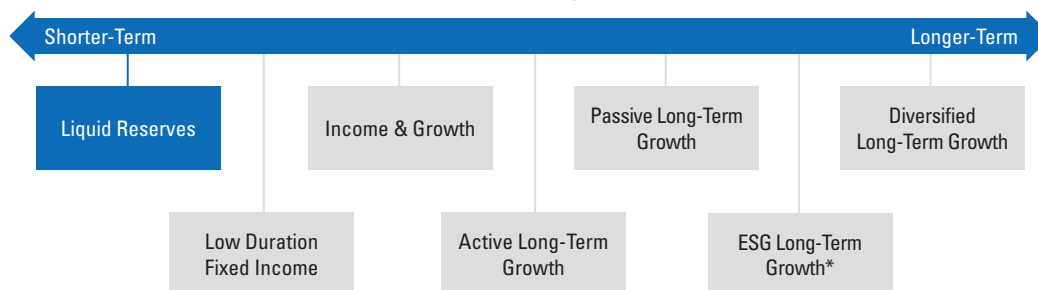
\*Includes weighted Investment Manager fees, FFTC investment fee, and other investment-related expenses. Please note administrative fees are charged separately. Administrative fee schedules are available on our website at [www.ffmpeg.org/advisor\\_resources#administrative-fee-schedules](http://www.ffmpeg.org/advisor_resources#administrative-fee-schedules).

## Annual Performance vs. Benchmark\*



\*Net of investment fees. Benchmarks available upon request.

## 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.

\*The ESG Long-Term Growth pool is currently available to FFTC fundholders only, with expansion to supporting organizations – such as GCCT and FCJC – in the future.