

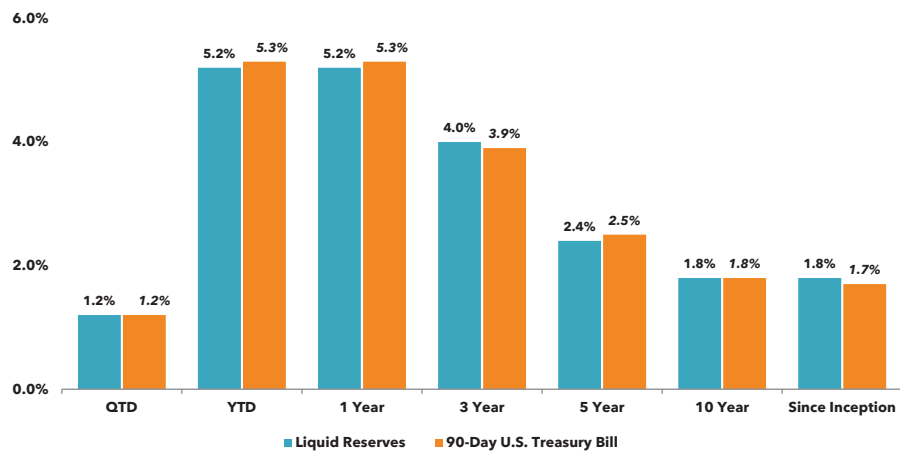
# LIQUID RESERVES POOL

Foundation For The Carolinas offers diverse investment options for philanthropic impact

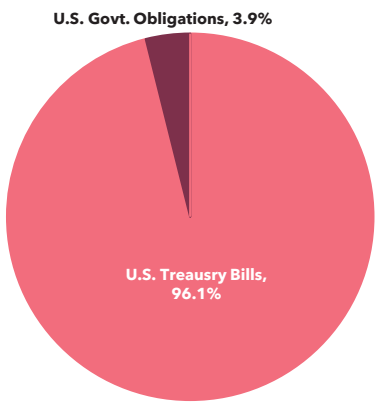


- Seeks current income as is consistent with liquidity and stability of principal
- Focuses on a broad range of U.S. dollar denominated money market instruments

## RETURNS (AS OF DECEMBER 31, 2024)



## ASSET ALLOCATION



## ANNUAL PERFORMANCE VS. BENCHMARK\*

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Liquid Reserves	5.2%	5.2%	1.7%	0.0%	0.4%	2.2%	1.8%	1.1%	0.5%	0.1%
Benchmark	5.3%	5.0%	1.5%	0.1%	0.7%	2.3%	1.9%	0.9%	0.3%	0.0%

\*Net of investment fees. The weighted average benchmark is ICE BofAML 90 Day T-Bill Index. Inception Date: 09/30/2001

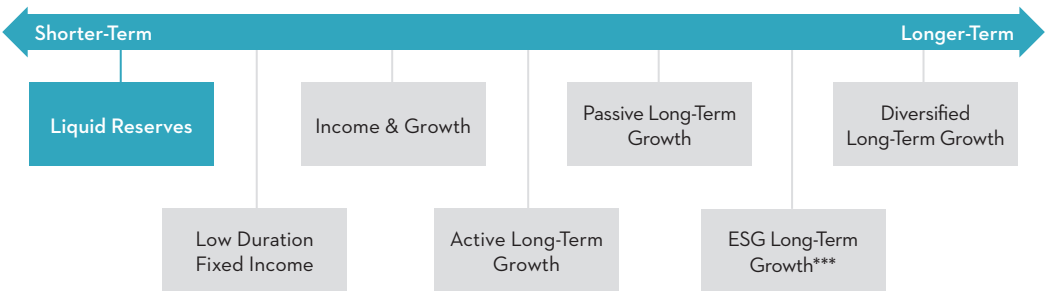
## MANAGERS

- Vanguard Treasury Money Market

## 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.fttc.org/advisor\\_resources#administrative-fee-schedules](http://www.fttc.org/advisor_resources#administrative-fee-schedules).

## ASSET STRATEGIES



Contact us today for more information:

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Learn more  
[www.fttc.org](http://www.fttc.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.

\*\*\* 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.