

LIQUID RESERVES POOL

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

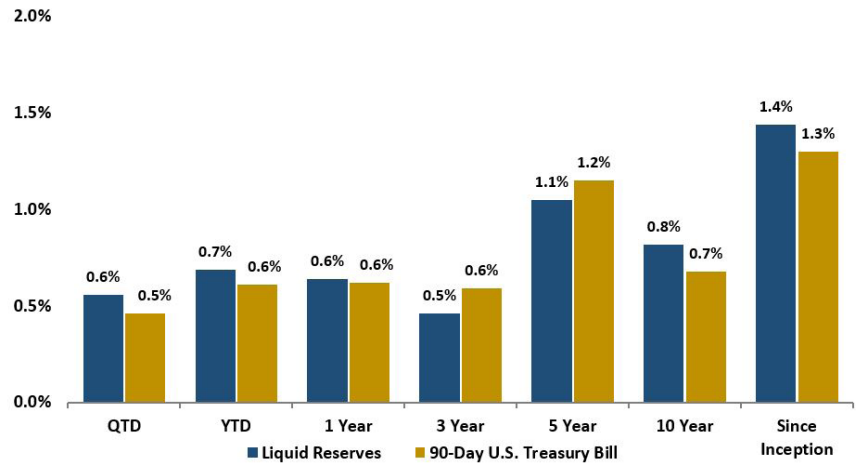


- ▶ Seeks current income as is consistent with liquidity and stability of principal
- ▶ Focuses on a broad range of U.S. dollar denominated money market instruments

Asset Allocation

CD & Time Deposits	32.8 %
Repurchase Agreements	34.0 %
Commercial Paper	25.9 %
U.S. & Non-U.S. and Agency Debt	0.0 %
Other	7.3 %
	100.0%

Returns (as of September 30, 2022)



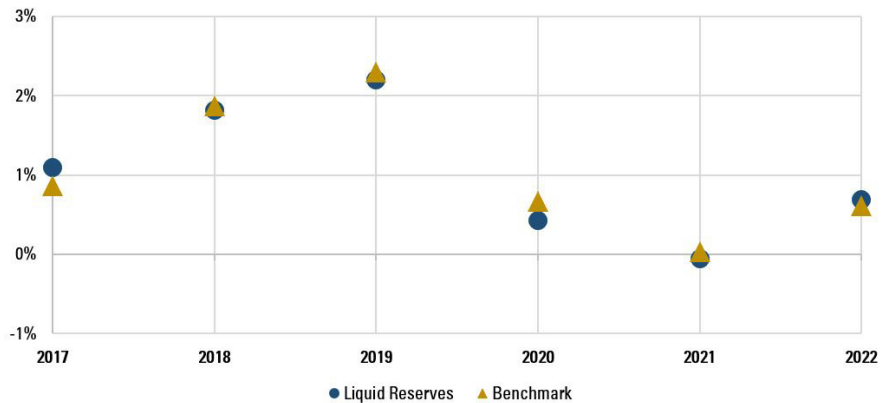
Managers

Fixed Income
- BlackRock Liquidity Fund

Expense Ratio* 0.22%

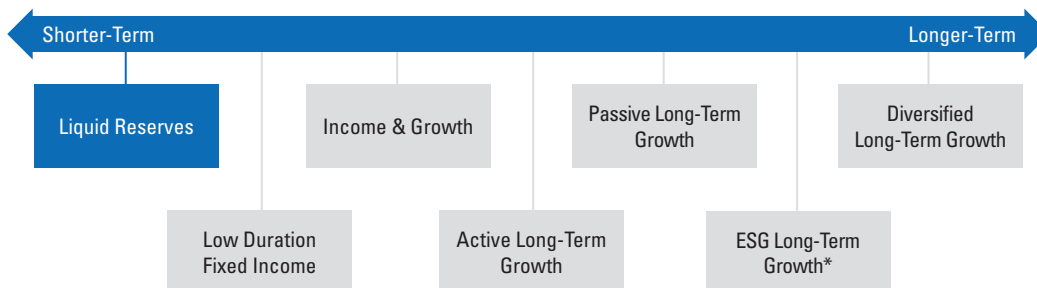
*Includes weighted Investment Manager and other investment-related expenses.

Annual Performance vs. Benchmark*



*Returns net of investment manager fees for all periods. Benchmarks available upon request.

Asset Strategies



Contact us today for more information:

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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.

*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.