

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

February 29, 2024 *



| | QTD | CYTD | 1 Year | 3 Year | 5 Year | 10 Year | SI |
|-------------------------------------|------------|------------|-------------|------------|------------|------------|-------------|
| Liquid Reserves | 0.9 | 0.9 | 5.3 | 2.5 | 2.0 | 1.4 | 1.7 |
| 90 Day T-Bill | 0.8 | 0.8 | 5.2 | 2.4 | 2.0 | 1.3 | 1.5 |
| Low Duration Fixed Income | 0.1 | 0.1 | 4.5 | 0.2 | 1.3 | na | 1.5 |
| ICE BofAML 1-3 Yr. Gov/Corp | 0.1 | 0.1 | 4.6 | 0.1 | 1.4 | na | 1.3 |
| Income & Growth | 1.5 | 1.5 | 10.7 | 1.3 | 4.6 | 5.6 | 6.7 |
| Target Weighted Index | 1.2 | 1.2 | 11.0 | 1.4 | 4.8 | 5.2 | 5.8 |
| Passive Long-Term Growth | 2.4 | 2.4 | 15.1 | 3.7 | 7.3 | na | 7.7 |
| Target Weighted Index | 2.4 | 2.4 | 15.3 | 3.9 | 7.3 | na | 7.7 |
| Active Long-Term Growth | 3.0 | 3.0 | 15.3 | 3.8 | 7.4 | 6.3 | 6.4 |
| Target Weighted Index | 2.6 | 2.6 | 16.1 | 4.0 | 7.7 | 7.1 | 6.0 |
| ESG Long-Term Growth | 2.7 | 2.7 | 15.8 | na | na | na | -0.7 |
| Target Weighted Index | 3.0 | 3.0 | 16.9 | na | na | na | 1.1 |
| Diversified Long-Term Growth | 2.3 | 2.3 | 10.6 | 3.5 | 7.0 | 5.9 | 5.8 |
| Target Weighted Index | 2.1 | 2.1 | 11.6 | 4.3 | 7.8 | 6.5 | 5.4 |