

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
June 30, 2024*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	1.3	2.6	5.5	3.1	2.1	1.6	1.7
90 Day T-Bill	1.3	2.6	5.4	3.0	2.2	1.5	1.6
Low Duration Fixed Income	0.9	1.4	4.9	0.6	1.2	na	1.6
ICE BofAML 1-3 Yr. Gov/Corp	1.0	1.4	4.9	0.6	1.3	na	1.4
Income & Growth	1.0	4.3	9.6	0.8	4.3	5.5	6.7
Target Weighted Index	1.2	4.1	9.4	1.1	4.5	5.1	5.8
Passive Long-Term Growth	1.5	6.7	13.1	2.7	7.2	na	8.0
Target Weighted Index	1.5	6.7	13.3	2.9	7.2	na	7.9
Active Long-Term Growth	1.2	7.1	13.6	2.7	7.3	6.2	6.4
Target Weighted Index	1.7	7.1	13.8	3.0	7.6	7.1	6.1
ESG Long-Term Growth	1.7	6.8	12.5	na	na	na	0.9
Target Weighted Index	1.8	7.6	14.3	na	na	na	2.6
Diversified Long-Term Growth	0.6	5.3	9.9	2.1	6.8	5.7	5.9
Target Weighted Index	1.2	5.7	10.7	3.1	7.6	6.4	5.5

* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. For any inquires, please contact us at investments@fftc.org.