

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
 April 30, 2024*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.4	1.7	5.4	2.8	2.0	1.5	1.7
90 Day T-Bill	0.4	1.7	5.4	2.7	2.1	1.4	1.5
Low Duration Fixed Income	-0.3	0.2	3.3	0.3	1.2	na	1.5
ICE BofAML 1-3 Yr. Gov/Corp	-0.3	0.2	2.9	0.1	1.3	na	1.3
Income & Growth	-2.5	0.8	7.1	0.2	3.9	5.3	6.6
Target Weighted Index	-2.4	0.5	6.7	0.4	4.1	4.9	5.7
Passive Long-Term Growth	-3.2	1.8	10.7	1.8	6.4	na	7.5
Target Weighted Index	-3.2	1.8	10.9	2.0	6.4	na	7.4
Active Long-Term Growth	-3.2	2.4	11.3	1.9	6.5	6.2	6.3
Target Weighted Index	-3.1	2.1	11.4	2.1	6.8	7.0	5.9
ESG Long-Term Growth	-3.3	1.6	10.1	na	na	na	-1.1
Target Weighted Index	-3.1	2.4	12.1	na	na	na	0.8
Diversified Long-Term Growth	-2.0	2.7	9.0	2.1	6.5	5.9	5.8
Target Weighted Index	-1.9	2.5	9.3	2.8	7.2	6.5	5.4

* 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.