

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance*

As of January 31, 2025



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.4	0.4	5.1	4.1	2.5	1.9	1.8
<i>90 Day T-Bill</i>	<i>0.4</i>	<i>0.4</i>	<i>5.2</i>	<i>4.0</i>	<i>2.5</i>	<i>1.8</i>	<i>1.7</i>
Low Duration Fixed Income	0.4	0.4	4.4	2.2	1.5	na	1.8
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.5</i>	<i>0.5</i>	<i>4.5</i>	<i>2.1</i>	<i>1.6</i>	<i>na</i>	<i>1.7</i>
Income & Growth	1.7	1.7	9.6	3.1	4.3	5.7	6.7
<i>Target Weighted Index</i>	<i>1.8</i>	<i>1.8</i>	<i>9.4</i>	<i>3.3</i>	<i>4.5</i>	<i>5.2</i>	<i>5.9</i>
Passive Long-Term Growth	2.6	2.6	14.3	5.3	7.4	na	8.2
<i>Target Weighted Index</i>	<i>2.6</i>	<i>2.6</i>	<i>14.4</i>	<i>5.4</i>	<i>7.4</i>	<i>na</i>	<i>8.2</i>
Active Long-Term Growth	2.7	2.7	14.6	5.3	7.4	7.1	6.6
<i>Target Weighted Index</i>	<i>2.8</i>	<i>2.8</i>	<i>15.0</i>	<i>5.7</i>	<i>7.7</i>	<i>7.8</i>	<i>6.2</i>
ESG Long-Term Growth	2.8	2.8	14.2	4.5	na	na	2.8
<i>Target Weighted Index</i>	<i>2.8</i>	<i>2.8</i>	<i>15.2</i>	<i>6.1</i>	<i>na</i>	<i>na</i>	<i>4.3</i>
Diversified Long-Term Growth	2.4	2.4	12.8	4.7	7.2	6.6	6.0
<i>Target Weighted Index</i>	<i>2.5</i>	<i>2.5</i>	<i>12.8</i>	<i>5.2</i>	<i>7.6</i>	<i>7.3</i>	<i>5.6</i>

* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. All performance is shown net of investment fees. Pool investment fees (expense ratio) can be found on pool sheets available at www.ftc.org/sites/default/files/documents/All_Pool_Sheets.pdf.

Please note administrative fees are charged separately. Administrative fee schedules are available on our website at www.ftc.org/advisor_resources#administrative-fee-schedules.

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.

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