FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance*
As of May 31, 2025

FOUNDATION FOR THE CAROLINAS

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	**0.7**	**1.8**	**4.7**	**4.6**	**2.7**	**2.0**	**1.8**
90 Day T-Bill	*0.7*	*1.8*	*4.8*	*4.5*	*2.7*	*1.9*	*1.7*
Low Duration Fixed Income	**0.7**	**2.1**	**5.7**	**3.4**	**1.9**	**na**	**1.9**
ICE BofAML 1-3 Yr. Gov/Corp	*0.6*	*2.2*	*5.8*	*3.3*	*1.5*	*na*	*1.8*
Income & Growth	**2.5**	**3.9**	**8.5**	**6.1**	**5.6**	**5.8**	**6.7**
Target Weighted Index	*2.7*	*4.0*	*8.8*	*6.4*	*5.3*	*5.4*	*5.9*
Passive Long-Term Growth	**4.7**	**4.6**	**10.2**	**8.5**	**9.2**	**na**	**8.1**
Target Weighted Index	*4.7*	*4.7*	*10.6*	*8.7*	*9.3*	*na*	*8.1*
Active Long-Term Growth	**4.5**	**5.0**	**10.7**	**8.7**	**9.5**	**6.8**	**6.6**
Target Weighted Index	*4.9*	*5.1*	*11.3*	*9.2*	*9.5*	*7.6*	*6.3*
ESG Long-Term Growth	**5.1**	**4.9**	**10.3**	**8.7**	**na**	**na**	**3.1**
Target Weighted Index	*5.0*	*5.2*	*11.5*	*9.7*	*na*	*na*	*4.6*
Diversified Long-Term Growth	**3.3**	**4.4**	**9.8**	**7.3**	**9.3**	**6.3**	**6.0**
Target Weighted Index	*3.5*	*4.5*	*9.8*	*7.6*	*9.5*	*7.1*	*5.6*

** 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.fftc.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.fftc.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.

For any inquiries, please contact Natalie Wolf, VP and Director of Investments, at nwolf@fftc.org.

The Greater Charlotte Cultural Trust

Preliminary Investment Performance*
As of May 31, 2025

the Greater Charlotte CULTURAL TRUST
Your Legacy Lives Here.

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	**0.7**	**1.8**	**4.7**	**4.7**	**2.8**	**2.0**	**2.0**
90 Day T-Bill	*0.7*	*1.8*	*4.8*	*4.5*	*2.7*	*1.9*	*1.7*
Low Duration Fixed Income	**0.7**	**2.1**	**5.7**	**3.4**	**1.9**	**na**	**2.0**
ICE BofAML 1-3 Yr. Gov/Corp	*0.6*	*2.2*	*5.8*	*3.3*	*1.5*	*na*	*1.8*
Income & Growth	**2.5**	**3.9**	**8.6**	**6.2**	**5.7**	**5.9**	**6.7**
Target Weighted Index	*2.7*	*4.0*	*8.8*	*6.4*	*5.3*	*5.4*	*5.9*
Passive Long-Term Growth	**4.8**	**4.6**	**10.3**	**8.5**	**9.2**	**na**	**8.1**
Target Weighted Index	*4.7*	*4.7*	*10.6*	*8.7*	*9.3*	*na*	*8.1*
Active Long-Term Growth	**4.6**	**5.1**	**10.7**	**8.7**	**9.5**	**6.8**	**6.6**
Target Weighted Index	*4.9*	*5.1*	*11.3*	*9.2*	*9.5*	*7.6*	*6.3*
Bank Long-Term Growth	**3.8**	**4.5**	**9.0**	**7.9**	**8.5**	**na**	**7.7**
Target Weighted Index	*4.6*	*4.3*	*11.1*	*9.4*	*10.7*	*na*	*9.0*
Diversified Long-Term Growth	**3.5**	**4.6**	**10.2**	**7.4**	**9.6**	**6.4**	**6.1**
Target Weighted Index	*3.8*	*4.4*	*9.9*	*7.7*	*9.7*	*7.1*	*5.6*

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Please note administrative fees are charged separately. Administrative fee schedules are available on our website at www.fftc.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.

For any inquiries, please contact Natalie Wolf, VP and Director of Investments, at nwolf@fftc.org.

FOUNDATION FOR THE CHARLOTTE JEWISH COMMUNITY

Preliminary Investment Performance *
May 31, 2025

	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	**0.7**	**1.8**	**4.7**	**4.6**	**2.7**	**2.0**
90 Day Tbill	*0.7*	*1.8*	*4.8*	*4.5*	*2.7*	*1.9*
Low Duration Fixed Income	**0.7**	**2.1**	**5.7**	**3.4**	**2.0**	**-**
ICE BofAML 1-3 Yr. Gov/Corp	*0.6*	*2.2*	*5.8*	*3.3*	*1.5*	-
Income & Growth	**2.5**	**3.8**	**8.6**	**6.2**	**5.7**	**5.8**
Target Weighted Index	*2.7*	*4.0*	*8.8*	*6.4*	*5.3*	*5.4*
Passive Long-Term Growth	**4.8**	**4.7**	**10.3**	**8.5**	**9.0**	**-**
Target Weighted Index	*4.7*	*4.7*	*10.6*	*8.7*	*9.3*	-
Active Long-Term Growth	**4.6**	**5.0**	**10.8**	**8.8**	**9.5**	**6.8**
Target Weighted Index	*4.9*	*5.1*	*11.3*	*9.2*	*9.5*	*7.6*
Diversified Long-Term Growth	**3.6**	**4.7**	**10.2**	**7.6**	**9.6**	**6.3**
Target Weighted Index	*3.8*	*4.4*	*9.9*	*7.7*	*9.7*	*7.1*

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