

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
January 31, 2024 *

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.5	0.5	5.2	2.3	1.9	1.4	1.7
90 Day T-Bill	0.4	0.4	5.1	2.3	1.9	1.3	1.5
Low Duration Fixed Income	0.4	0.4	4.3	0.3	1.4	na	1.5
ICE BofAML 1-3 Yr. Gov/Corp	0.4	0.4	4.3	0.2	1.5	na	1.4
Income & Growth	0.1	0.1	7.1	1.1	4.6	5.7	6.6
Target Weighted Index	0.1	0.1	7.3	1.2	4.8	5.2	5.8
Passive Long-Term Growth	-0.3	-0.3	9.0	3.3	7.1	na	7.4
Target Weighted Index	-0.3	-0.3	9.2	3.5	7.1	na	7.4
Active Long-Term Growth	0.0	0.0	9.3	3.5	7.2	6.3	6.3
Target Weighted Index	-0.1	-0.1	10.0	3.6	7.6	7.2	5.9
ESG Long-Term Growth	-0.3	-0.3	9.6	na	na	na	-2.0
Target Weighted Index	0.1	0.1	10.7	na	na	na	-0.2
Diversified Long-Term Growth	0.1	0.1	6.6	3.5	7.0	6.0	5.8
Target Weighted Index	0.0	0.0	7.1	4.2	7.8	6.6	5.3

* 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.