

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance

December 31, 2023 *

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	1.4	5.2	5.2	2.2	1.8	1.4	1.6
90 Day T-Bill	1.4	5.0	5.0	2.2	1.9	1.3	1.5
Low Duration Fixed Income	2.7	4.7	4.7	0.2	1.5	na	1.5
ICE BofAML 1-3 Yr. Gov/Corp	2.6	4.6	4.6	0.1	1.5	na	1.3
Income & Growth	7.3	11.4	11.4	1.0	5.4	5.6	6.6
Target Weighted Index	7.7	11.9	11.9	1.1	5.5	5.2	5.8
Passive Long-Term Growth	10.0	16.2	16.2	3.4	8.6	na	7.6
Target Weighted Index	10.1	16.3	16.3	3.5	8.7	na	7.5
Active Long-Term Growth	9.2	15.5	15.5	3.4	8.4	6.1	6.3
Target Weighted Index	10.1	16.9	16.9	3.5	8.9	6.9	5.9
ESG Long-Term Growth	10.0	17.7	17.7	na	na	na	-1.9
Target Weighted Index	10.0	17.4	17.4	na	na	na	-0.2
Diversified Long-Term Growth	6.0	10.9	10.9	3.5	8.1	5.7	5.8
Target Weighted Index	6.8	12.2	12.2	4.2	8.9	6.4	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.