

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
 March 31, 2024*



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	1.3	1.3	5.4	2.6	2.0	1.5	1.7
90 Day T-Bill	1.3	1.3	5.2	2.6	2.0	1.4	1.5
Low Duration Fixed Income	0.5	0.5	4.0	0.4	1.3	na	1.5
ICE BofAML 1-3 Yr. Gov/Corp	0.5	0.5	3.5	0.2	1.4	na	1.3
Income & Growth	3.3	3.3	10.7	1.8	4.7	5.7	6.7
Target Weighted Index	2.9	2.9	10.3	1.9	4.9	5.3	5.9
Passive Long-Term Growth	5.1	5.1	15.7	4.0	7.6	na	8.0
Target Weighted Index	5.2	5.2	15.9	4.2	7.6	na	8.0
Active Long-Term Growth	5.8	5.8	16.2	4.1	7.7	6.5	6.5
Target Weighted Index	5.3	5.3	16.4	4.3	8.0	7.3	6.1
ESG Long-Term Growth	5.1	5.1	15.3	na	na	na	0.3
Target Weighted Index	5.6	5.6	17.0	na	na	na	2.1
Diversified Long-Term Growth	4.7	4.7	12.0	4.0	7.4	6.1	5.9
Target Weighted Index	4.4	4.4	12.4	4.7	8.0	6.7	5.5