

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
 May 31, 2024*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.9	2.2	5.5	3.0	2.1	1.6	1.7
90 Day T-Bill	0.9	2.2	5.5	2.9	2.1	1.5	1.6
Low Duration Fixed Income	0.4	0.9	4.1	0.4	1.2	na	1.5
ICE BofAML 1-3 Yr. Gov/Corp	0.5	0.9	4.0	0.3	1.3	na	1.4
Income & Growth	-0.1	3.3	10.9	0.7	4.8	5.5	6.7
Target Weighted Index	0.0	2.9	10.4	0.9	4.9	5.0	5.8
Passive Long-Term Growth	0.3	5.4	16.4	2.6	7.9	na	7.9
Target Weighted Index	0.2	5.3	16.5	2.7	7.9	na	7.8
Active Long-Term Growth	0.1	5.9	16.8	2.5	8.0	6.3	6.4
Target Weighted Index	0.2	5.5	16.8	2.8	8.3	7.1	6.1
ESG Long-Term Growth	0.3	5.4	15.5	na	na	na	0.4
Target Weighted Index	0.2	5.9	17.3	na	na	na	2.1
Diversified Long-Term Growth	0.1	4.8	12.4	2.4	7.6	5.9	5.9
Target Weighted Index	0.3	4.7	13.0	3.2	8.3	6.5	5.4

* 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.