

# FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance  
July 31, 2024\*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.5</b>	<b>3.1</b>	<b>5.5</b>	<b>3.3</b>	<b>2.2</b>	<b>1.7</b>	<b>1.7</b>
90 Day T-Bill	0.5	3.1	5.5	3.2	2.2	1.6	1.6
<b>Low Duration Fixed Income</b>	<b>1.0</b>	<b>2.5</b>	<b>5.5</b>	<b>1.0</b>	<b>1.4</b>	<b>na</b>	<b>1.7</b>
ICE BofAML 1-3 Yr. Gov/Corp	1.2	2.7	5.7	0.9	1.5	na	1.5
<b>Income &amp; Growth</b>	<b>1.9</b>	<b>6.4</b>	<b>10.0</b>	<b>1.3</b>	<b>4.7</b>	<b>5.8</b>	<b>6.7</b>
Target Weighted Index	2.0	6.2	9.8	1.6	4.9	5.3	5.9
<b>Passive Long-Term Growth</b>	<b>2.4</b>	<b>9.2</b>	<b>12.5</b>	<b>3.3</b>	<b>7.7</b>	<b>na</b>	<b>8.2</b>
Target Weighted Index	2.4	9.3	12.8	3.5	7.7	na	8.2
<b>Active Long-Term Growth</b>	<b>2.1</b>	<b>9.3</b>	<b>12.9</b>	<b>3.1</b>	<b>7.6</b>	<b>6.6</b>	<b>6.5</b>
Target Weighted Index	2.1	9.3	13.0	3.5	8.0	7.4	6.2
<b>ESG Long-Term Growth</b>	<b>1.9</b>	<b>8.9</b>	<b>12.3</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>1.6</b>
Target Weighted Index	2.1	9.8	13.5	na	na	na	3.3
<b>Diversified Long-Term Growth</b>	<b>1.8</b>	<b>7.3</b>	<b>9.6</b>	<b>2.7</b>	<b>7.2</b>	<b>6.0</b>	<b>5.9</b>
Target Weighted Index	2.0	7.8	10.2	3.7	7.9	6.7	5.5

\* 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](mailto:investments@fftc.org).