

# FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance  
August 31, 2024\*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.9</b>	<b>3.6</b>	<b>5.5</b>	<b>3.4</b>	<b>2.2</b>	<b>1.7</b>	<b>1.7</b>
90 Day T-Bill	0.9	3.6	5.5	3.4	2.3	1.6	1.6
<b>Low Duration Fixed Income</b>	<b>2.0</b>	<b>3.4</b>	<b>6.1</b>	<b>1.3</b>	<b>1.5</b>	<b>na</b>	<b>1.8</b>
ICE BofAML 1-3 Yr. Gov/Corp	2.1	3.6	6.3	1.2	1.5	na	1.6
<b>Income &amp; Growth</b>	<b>3.7</b>	<b>8.2</b>	<b>13.2</b>	<b>1.5</b>	<b>5.0</b>	<b>5.8</b>	<b>6.8</b>
Target Weighted Index	3.8	8.0	13.3	1.9	5.2	5.3	6.0
<b>Passive Long-Term Growth</b>	<b>4.4</b>	<b>11.3</b>	<b>17.8</b>	<b>3.4</b>	<b>8.3</b>	<b>na</b>	<b>8.4</b>
Target Weighted Index	4.5	11.5	18.1	3.6	8.4	na	8.3
<b>Active Long-Term Growth</b>	<b>4.2</b>	<b>11.6</b>	<b>17.7</b>	<b>3.2</b>	<b>8.4</b>	<b>6.5</b>	<b>6.6</b>
Target Weighted Index	4.3	11.7	18.3	3.6	8.7	7.4	6.2
<b>ESG Long-Term Growth</b>	<b>4.1</b>	<b>11.2</b>	<b>17.4</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>2.3</b>
Target Weighted Index	4.3	12.2	18.8	na	na	na	4.0
<b>Diversified Long-Term Growth</b>	<b>3.5</b>	<b>9.0</b>	<b>13.1</b>	<b>2.7</b>	<b>7.9</b>	<b>6.0</b>	<b>6.0</b>
Target Weighted Index	3.4	9.3	13.8	3.6	8.4	6.7	5.6

\* 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).