

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
October 31, 2024 *

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.4	4.4	5.4	3.7	2.3	1.8	1.8
90 Day T-Bill	0.4	4.4	5.4	3.6	2.4	1.7	1.6
Low Duration Fixed Income	-0.5	3.8	6.3	1.5	1.5	na	1.8
ICE BofAML 1-3 Yr. Gov/Corp	-0.5	3.9	6.3	1.4	1.5	na	1.6
Income & Growth	-2.0	7.6	17.6	1.5	4.5	5.7	6.7
Target Weighted Index	-2.1	7.4	17.9	1.7	4.7	5.2	5.9
Passive Long-Term Growth	-2.5	10.6	25.4	3.1	7.4	na	8.1
Target Weighted Index	-2.6	10.7	25.6	3.3	7.4	na	8.1
Active Long-Term Growth	-2.2	11.0	24.3	3.1	7.5	6.6	6.5
Target Weighted Index	-2.5	11.1	25.8	3.4	7.8	7.4	6.2
ESG Long-Term Growth	-2.5	10.3	24.6	1.9	na	na	1.9
Target Weighted Index	-2.5	11.6	26.3	3.6	na	na	3.6
Diversified Long-Term Growth	-1.1	9.2	18.3	2.6	7.3	6.1	6.0
Target Weighted Index	-1.2	9.4	19.4	3.2	7.8	6.8	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.