

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
September 30, 2024*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	1.3	3.9	5.4	3.6	2.3	1.7	1.8
90 Day T-Bill	1.4	4.0	5.5	3.5	2.3	1.7	1.6
Low Duration Fixed Income	2.8	4.2	7.0	1.6	1.6	na	1.8
ICE BofAML 1-3 Yr. Gov/Corp	3.0	4.4	7.2	1.5	1.7	na	1.7
Income & Growth	5.2	9.8	17.8	2.7	5.2	6.0	6.8
Target Weighted Index	5.4	9.7	18.2	3.0	5.4	5.6	6.0
Passive Long-Term Growth	6.4	13.5	24.8	5.2	8.4	na	8.5
Target Weighted Index	6.4	13.6	25.1	5.3	8.4	na	8.5
Active Long-Term Growth	6.0	13.5	23.9	5.0	8.4	6.9	6.6
Target Weighted Index	6.4	13.9	25.4	5.4	8.8	7.8	6.3
ESG Long-Term Growth	5.9	13.2	24.5	na	na	na	2.8
Target Weighted Index	6.4	14.5	25.9	na	na	na	4.6
Diversified Long-Term Growth	4.8	10.4	17.0	3.8	7.9	6.3	6.0
Target Weighted Index	4.8	10.7	18.3	4.7	8.5	7.1	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.