

# FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance  
June 30, 2023\*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>1.2</b>	<b>2.3</b>	<b>3.9</b>	<b>1.2</b>	<b>1.5</b>	<b>1.1</b>	<b>1.6</b>
90 Day T-Bill	1.2	2.3	3.6	1.3	1.6	1.0	1.4
<b>Low Duration Fixed Income</b>	<b>0.0</b>	<b>1.2</b>	<b>1.0</b>	<b>-0.4</b>	<b>1.0</b>	<b>na</b>	<b>1.2</b>
ICE BofAML 1-3 Yr. Gov/Corp	-0.3	1.2	0.5	-0.9	1.1	na	1.0
<b>Income &amp; Growth</b>	<b>2.0</b>	<b>6.0</b>	<b>6.2</b>	<b>3.0</b>	<b>3.6</b>	<b>5.7</b>	<b>6.6</b>
Target Weighted Index	2.0	6.5	6.7	2.7	4.0	5.1	5.7
<b>Passive Long-Term Growth</b>	<b>3.8</b>	<b>9.7</b>	<b>11.4</b>	<b>7.1</b>	<b>5.7</b>	<b>na</b>	<b>7.2</b>
Target Weighted Index	3.8	9.6	11.5	7.2	5.7	na	7.2
<b>Active Long-Term Growth</b>	<b>3.6</b>	<b>8.9</b>	<b>10.5</b>	<b>7.3</b>	<b>5.5</b>	<b>6.7</b>	<b>6.2</b>
Target Weighted Index	3.9	10.0	11.8	7.2	6.4	7.4	5.8
<b>ESG Long-Term Growth</b>	<b>4.2</b>	<b>11.7</b>	<b>11.5</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>-5.5</b>
Target Weighted Index	4.2	10.5	12.9	na	na	na	-3.9
<b>Diversified Long-Term Growth</b>	<b>2.5</b>	<b>6.3</b>	<b>7.2</b>	<b>8.1</b>	<b>5.8</b>	<b>6.5</b>	<b>5.7</b>
Target Weighted Index	2.8	7.1	8.4	8.4	6.7	6.9	5.2

\* 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).