

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
February 28, 2023 *



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.7	0.7	2.4	0.8	1.3	1.0	1.5
90 Day T-Bill	0.6	0.6	2.1	0.8	1.4	0.8	1.4
Low Duration Fixed Income	0.2	0.2	-2.0	-0.7	0.9	na	1.1
ICE BofAML 1-3 Yr. Gov/Corp	0.1	0.1	-2.6	-0.7	1.0	na	0.9
Income & Growth	2.1	2.1	-6.9	2.0	3.0	5.4	6.5
Target Weighted Index	2.0	2.0	-6.9	2.1	3.2	4.7	5.6
Passive Long-Term Growth	3.4	3.4	-7.3	5.7	4.8	na	6.7
Target Weighted Index	3.3	3.3	-7.2	5.6	4.7	na	6.6
Active Long-Term Growth	3.2	3.2	-7.1	5.7	4.4	6.3	6.0
Target Weighted Index	3.2	3.2	-7.5	5.7	5.0	6.9	5.6
ESG Long-Term Growth	4.4	4.4	-8.3	na	na	na	-11.5
Target Weighted Index	3.5	3.5	-7.0	na	na	na	-9.4
Diversified Long-Term Growth	2.6	2.6	-4.1	6.7	5.0	6.2	5.6
Target Weighted Index	2.6	2.6	-4.3	7.0	5.8	6.6	5.1