

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
May 31, 2023*



| | QTD | CYTD | 1 Year | 3 Year | 5 Year | 10 Year | SI |
|-------------------------------------|-------------|------------|-------------|------------|------------|------------|-------------|
| Liquid Reserves | 0.8 | 1.9 | 3.5 | 1.1 | 1.4 | 1.1 | 1.5 |
| 90 Day T-Bill | 0.7 | 1.8 | 3.1 | 1.1 | 1.5 | 0.9 | 1.4 |
| Low Duration Fixed Income | 0.2 | 1.5 | 0.6 | 0.0 | 1.0 | na | 1.2 |
| ICE BofAML 1-3 Yr. Gov/Corp | 0.1 | 1.5 | 0.3 | -0.7 | 1.2 | na | 1.0 |
| Income & Growth | -0.2 | 3.7 | -0.6 | 3.0 | 3.2 | 5.3 | 6.5 |
| Target Weighted Index | -0.1 | 4.3 | 0.2 | 2.5 | 3.6 | 4.7 | 5.6 |
| Passive Long-Term Growth | -0.4 | 5.2 | -0.5 | 6.5 | 4.8 | na | 6.7 |
| Target Weighted Index | -0.4 | 5.2 | -0.2 | 6.6 | 4.8 | na | 6.6 |
| Active Long-Term Growth | -0.4 | 4.7 | -0.7 | 6.8 | 4.6 | 6.0 | 6.0 |
| Target Weighted Index | -0.2 | 5.6 | 0.1 | 6.6 | 5.5 | 6.7 | 5.6 |
| ESG Long-Term Growth | 0.1 | 7.4 | 0.8 | na | na | na | -8.1 |
| Target Weighted Index | -0.1 | 6.0 | 1.1 | na | na | na | -6.5 |
| Diversified Long-Term Growth | -0.3 | 3.5 | 0.1 | 8.2 | 5.1 | 6.0 | 5.6 |
| Target Weighted Index | -0.3 | 3.9 | 0.4 | 8.3 | 6.1 | 6.4 | 5.1 |

* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. For any inquires, please contact us at investments@ffc.org.