

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

April 30, 2022 \*



	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.0</b>	<b>-0.0</b>	<b>-0.1</b>	<b>0.6</b>	<b>1.0</b>	<b>0.8</b>	<b>1.4</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.1</i>	<i>0.1</i>	<i>0.8</i>	<i>1.1</i>	<i>0.6</i>	<i>1.3</i>
<b>Low Duration Fixed Income</b>	<b>-0.7</b>	<b>-2.9</b>	<b>-3.5</b>	<b>0.5</b>	<b>1.2</b>	<b>-</b>	<b>1.3</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.5</i>	<i>-3.1</i>	<i>-3.6</i>	<i>0.8</i>	<i>1.1</i>	<i>-</i>	<i>1.1</i>
<b>Income &amp; Growth</b>	<b>-4.6</b>	<b>-9.6</b>	<b>-6.8</b>	<b>3.9</b>	<b>4.8</b>	<b>6.4</b>	<b>6.8</b>
<i>Target Weighted Index</i>	<i>-4.7</i>	<i>-9.6</i>	<i>-6.8</i>	<i>4.1</i>	<i>4.7</i>	<i>5.5</i>	<i>5.9</i>
<b>Passive Long-Term Growth</b>	<b>-6.5</b>	<b>-11.3</b>	<b>-6.2</b>	<b>6.6</b>	<b>7.1</b>	<b>-</b>	<b>8.0</b>
<i>Target Weighted Index</i>	<i>-6.5</i>	<i>-11.4</i>	<i>-6.1</i>	<i>6.5</i>	<i>7.1</i>	<i>-</i>	<i>7.9</i>
<b>Active Long-Term Growth</b>	<b>-6.1</b>	<b>-11.0</b>	<b>-6.1</b>	<b>6.8</b>	<b>6.9</b>	<b>7.4</b>	<b>6.3</b>
<i>Target Weighted Index</i>	<i>-6.5</i>	<i>-11.5</i>	<i>-6.2</i>	<i>7.0</i>	<i>7.7</i>	<i>7.9</i>	<i>5.9</i>
<b>ESG Long-Term Growth**</b>	<b>-6.9</b>	<b>-14.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-13.8</b>
<i>Target Weighted Index</i>	<i>-6.6</i>	<i>-12.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-11.4</i>
<b>Diversified Long-Term Growth</b>	<b>-3.7</b>	<b>-7.8</b>	<b>-3.3</b>	<b>7.5</b>	<b>7.2</b>	<b>7.1</b>	<b>5.9</b>
<i>Target Weighted Index</i>	<i>-4.2</i>	<i>-7.9</i>	<i>-2.2</i>	<i>8.3</i>	<i>8.1</i>	<i>7.4</i>	<i>5.4</i>

\* 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).

\*\* Inception November 2021