

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
May 31, 2022 *



	Performance						SI
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	
Liquid Reserves	0.1	0.1	-0.1	0.5	1.0	0.8	1.4
<i>90 Day Tbill</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.7</i>	<i>1.1</i>	<i>0.6</i>	<i>1.3</i>
Low Duration Fixed Income	-0.2	-2.5	-3.3	0.5	1.2	-	1.3
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.0</i>	<i>-2.6</i>	<i>-3.1</i>	<i>0.7</i>	<i>1.2</i>	<i>-</i>	<i>1.2</i>
Income & Growth	-4.3	-9.3	-7.3	4.6	4.7	6.6	6.8
<i>Target Weighted Index</i>	<i>-4.2</i>	<i>-9.1</i>	<i>-7.1</i>	<i>4.8</i>	<i>4.6</i>	<i>5.7</i>	<i>5.9</i>
Passive Long-Term Growth	-6.0	-10.8	-7.0	8.1	7.0	-	8.0
<i>Target Weighted Index</i>	<i>-6.0</i>	<i>-10.9</i>	<i>-6.8</i>	<i>8.1</i>	<i>7.0</i>	<i>-</i>	<i>7.8</i>
Active Long-Term Growth	-5.8	-10.7	-7.1	8.3	6.7	8.1	6.3
<i>Target Weighted Index</i>	<i>-6.2</i>	<i>-11.2</i>	<i>-7.2</i>	<i>8.5</i>	<i>7.4</i>	<i>8.5</i>	<i>5.9</i>
ESG Long-Term Growth**	-6.2	-13.5	-	-	-	-	-13.2
<i>Target Weighted Index</i>	<i>-6.4</i>	<i>-11.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-11.1</i>
Diversified Long-Term Growth	-3.8	-8.0	-4.7	8.6	6.9	7.6	5.9
<i>Target Weighted Index</i>	<i>-4.2</i>	<i>-7.9</i>	<i>-3.4</i>	<i>9.5</i>	<i>7.9</i>	<i>8.0</i>	<i>5.3</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.

** Inception November 2021