

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
July 31, 2022 *



	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.1	0.3	0.2	0.5	1.0	0.8	1.4
<i>90 Day Tbill</i>	<i>0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>0.6</i>	<i>1.1</i>	<i>0.6</i>	<i>1.3</i>
Low Duration Fixed Income	0.6	-2.7	-3.4	0.2	1.1	-	1.3
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.4</i>	<i>-2.8</i>	<i>-3.4</i>	<i>0.5</i>	<i>1.1</i>	<i>-</i>	<i>1.1</i>
Income & Growth	3.2	-10.4	-9.7	3.0	4.0	6.0	6.7
<i>Target Weighted Index</i>	<i>3.7</i>	<i>-9.7</i>	<i>-8.8</i>	<i>3.4</i>	<i>4.1</i>	<i>5.2</i>	<i>5.8</i>
Passive Long-Term Growth	5.5	-12.3	-9.7	5.9	6.1	-	7.4
<i>Target Weighted Index</i>	<i>5.6</i>	<i>-12.3</i>	<i>-9.5</i>	<i>5.8</i>	<i>6.1</i>	<i>-</i>	<i>7.3</i>
Active Long-Term Growth	4.6	-12.6	-10.5	5.7	5.8	7.3	6.2
<i>Target Weighted Index</i>	<i>5.6</i>	<i>-12.5</i>	<i>-9.9</i>	<i>6.1</i>	<i>6.6</i>	<i>7.9</i>	<i>5.8</i>
ESG Long-Term Growth**	4.8	-14.7	-	-	-	-	-14.4
<i>Target Weighted Index</i>	<i>5.6</i>	<i>-13.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-12.4</i>
Diversified Long-Term Growth	3.0	-9.0	-6.9	6.7	6.2	7.1	5.8
<i>Target Weighted Index</i>	<i>4.2</i>	<i>-8.4</i>	<i>-5.1</i>	<i>7.6</i>	<i>7.2</i>	<i>7.5</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