

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance  
September 30, 2022 \*



	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.6</b>	<b>0.7</b>	<b>0.6</b>	<b>0.5</b>	<b>1.1</b>	<b>0.8</b>	<b>1.4</b>
<i>90 Day Tbill</i>	<i>0.5</i>	<i>0.6</i>	<i>0.6</i>	<i>0.6</i>	<i>1.2</i>	<i>0.7</i>	<i>1.3</i>
<b>Low Duration Fixed Income</b>	<b>-1.0</b>	<b>-4.2</b>	<b>-4.8</b>	<b>-0.5</b>	<b>0.7</b>	<b>-</b>	<b>1.0</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-1.5</i>	<i>-4.6</i>	<i>-5.2</i>	<i>-0.4</i>	<i>0.7</i>	<i>-</i>	<i>0.8</i>
<b>Income &amp; Growth</b>	<b>-4.8</b>	<b>-17.4</b>	<b>-15.7</b>	<b>0.0</b>	<b>2.1</b>	<b>5.0</b>	<b>6.3</b>
<i>Target Weighted Index</i>	<i>-5.0</i>	<i>-17.3</i>	<i>-15.5</i>	<i>0.1</i>	<i>2.1</i>	<i>4.1</i>	<i>5.4</i>
<b>Passive Long-Term Growth</b>	<b>-6.5</b>	<b>-22.3</b>	<b>-18.8</b>	<b>1.5</b>	<b>3.2</b>	<b>-</b>	<b>5.2</b>
<i>Target Weighted Index</i>	<i>-6.4</i>	<i>-22.3</i>	<i>-18.7</i>	<i>1.4</i>	<i>3.1</i>	<i>-</i>	<i>5.1</i>
<b>Active Long-Term Growth</b>	<b>-6.6</b>	<b>-22.0</b>	<b>-18.7</b>	<b>1.6</b>	<b>3.1</b>	<b>5.6</b>	<b>5.6</b>
<i>Target Weighted Index</i>	<i>-6.5</i>	<i>-22.5</i>	<i>-19.0</i>	<i>1.7</i>	<i>3.6</i>	<i>6.2</i>	<i>5.2</i>
<b>ESG Long-Term Growth**</b>	<b>-7.6</b>	<b>-24.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-24.5</b>
<i>Target Weighted Index</i>	<i>-6.1</i>	<i>-22.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-22.1</i>
<b>Diversified Long-Term Growth</b>	<b>-4.4</b>	<b>-15.5</b>	<b>-13.4</b>	<b>4.1</b>	<b>4.3</b>	<b>5.9</b>	<b>5.4</b>
<i>Target Weighted Index</i>	<i>-4.8</i>	<i>-16.3</i>	<i>-13.2</i>	<i>4.3</i>	<i>5.0</i>	<i>6.2</i>	<i>4.8</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