

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
October 31, 2022 *



	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.2	0.9	0.9	0.5	1.1	0.8	1.5
<i>90 Day Tbill</i>	<i>0.2</i>	<i>0.8</i>	<i>0.8</i>	<i>0.6</i>	<i>1.2</i>	<i>0.7</i>	<i>1.3</i>
Low Duration Fixed Income	-0.2	-4.4	-4.7	-0.7	0.6	-	1.0
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.1</i>	<i>-4.8</i>	<i>-5.0</i>	<i>-0.6</i>	<i>0.7</i>	<i>-</i>	<i>0.8</i>
Income & Growth	1.7	-16.0	-15.6	0.2	2.3	5.1	6.3
<i>Target Weighted Index</i>	<i>1.8</i>	<i>-15.8</i>	<i>-15.5</i>	<i>0.3</i>	<i>2.2</i>	<i>4.3</i>	<i>5.4</i>
Passive Long-Term Growth	4.1	-19.1	-18.3	2.1	3.7	-	5.8
<i>Target Weighted Index</i>	<i>4.2</i>	<i>-19.1</i>	<i>-18.1</i>	<i>2.1</i>	<i>3.7</i>	<i>-</i>	<i>5.7</i>
Active Long-Term Growth	4.2	-18.8	-18.0	2.4	3.6	6.2	5.8
<i>Target Weighted Index</i>	<i>4.0</i>	<i>-19.4</i>	<i>-18.6</i>	<i>2.3</i>	<i>4.1</i>	<i>6.7</i>	<i>5.3</i>
ESG Long-Term Growth**	3.5	-22.2	-21.9	-	-	-	-21.9
<i>Target Weighted Index</i>	<i>4.1</i>	<i>-19.5</i>	<i>-18.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-18.9</i>
Diversified Long-Term Growth	2.4	-13.5	-13.5	4.4	4.6	6.2	5.5
<i>Target Weighted Index</i>	<i>2.8</i>	<i>-14.0</i>	<i>-13.5</i>	<i>4.7</i>	<i>5.2</i>	<i>6.6</i>	<i>4.9</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