

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
October 31, 2023 *

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.4	4.2	4.9	1.9	1.7	1.3	1.6
90 Day T-Bill	0.5	4.1	4.8	1.9	1.8	1.2	1.5
Low Duration Fixed Income	0.2	2.2	3.3	-0.4	1.0	na	1.2
ICE BofAML 1-3 Yr. Gov/Corp	0.3	2.3	3.3	-0.6	1.3	na	1.1
Income & Growth	-1.8	1.9	5.4	0.7	3.2	4.9	6.3
Target Weighted Index	-1.9	1.9	5.7	0.4	3.4	4.3	5.4
Passive Long-Term Growth	-3.0	2.5	7.0	3.6	4.9	na	5.9
Target Weighted Index	-2.9	2.6	7.1	3.7	4.9	na	5.9
Active Long-Term Growth	-2.6	3.1	7.5	4.0	5.1	5.2	5.8
Target Weighted Index	-2.8	3.2	7.9	3.7	5.5	5.9	5.4
ESG Long-Term Growth	-2.6	4.2	8.7	na	na	na	-7.9
Target Weighted Index	-2.8	3.8	8.4	na	na	na	-6.2
Diversified Long-Term Growth	-2.2	2.4	5.5	5.0	5.6	5.3	5.5
Target Weighted Index	-2.1	2.8	6.5	5.3	6.4	5.7	5.0

* 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.