

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

November 30, 2023 *



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.9	4.6	5.1	2.0	1.8	1.3	1.6
90 Day T-Bill	0.9	4.5	4.9	2.0	1.8	1.2	1.5
Low Duration Fixed Income	1.4	3.5	3.8	-0.1	1.3	na	1.4
ICE BofAML 1-3 Yr. Gov/Corp	1.5	3.4	3.7	-0.3	1.4	na	1.2
Income & Growth	3.5	7.4	6.1	0.6	4.1	5.3	6.5
Target Weighted Index	3.8	7.8	6.3	0.5	4.4	4.8	5.7
Passive Long-Term Growth	4.6	10.6	7.8	2.9	6.2	na	6.9
Target Weighted Index	4.7	10.7	7.8	3.0	6.3	na	6.9
Active Long-Term Growth	4.5	10.6	8.0	3.3	6.3	5.8	6.1
Target Weighted Index	5.0	11.5	8.6	3.1	6.8	6.5	5.7
ESG Long-Term Growth	5.1	12.5	9.3	na	na	na	-4.1
Target Weighted Index	5.0	12.1	9.3	na	na	na	-2.4
Diversified Long-Term Growth	3.0	7.8	6.2	4.0	6.5	5.7	5.7
Target Weighted Index	3.4	8.6	6.6	4.3	7.3	6.2	5.2

* 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.