

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance  
January 31, 2022 \*



	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.2</b>	<b>0.7</b>	<b>1.1</b>	<b>0.8</b>	<b>1.5</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.9</i>	<i>1.1</i>	<i>0.6</i>	<i>1.3</i>
<b>Low Duration Fixed Income</b>	<b>-0.7</b>	<b>-0.7</b>	<b>-1.3</b>	<b>1.6</b>	<b>1.8</b>	<b>-</b>	<b>1.7</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.7</i>	<i>-0.7</i>	<i>-1.1</i>	<i>2.0</i>	<i>1.7</i>	<i>-</i>	<i>1.5</i>
<b>Income &amp; Growth</b>	<b>-3.0</b>	<b>-3.0</b>	<b>3.4</b>	<b>7.8</b>	<b>7.0</b>	<b>7.4</b>	<b>7.2</b>
<i>Target Weighted Index</i>	<i>-3.0</i>	<i>-3.0</i>	<i>2.9</i>	<i>7.9</i>	<i>6.8</i>	<i>6.5</i>	<i>6.3</i>
<b>Passive Long-Term Growth</b>	<b>-4.2</b>	<b>-4.2</b>	<b>8.1</b>	<b>11.4</b>	<b>9.6</b>	<b>-</b>	<b>9.8</b>
<i>Target Weighted Index</i>	<i>-4.2</i>	<i>-4.2</i>	<i>8.3</i>	<i>11.3</i>	<i>9.6</i>	<i>-</i>	<i>9.7</i>
<b>Active Long-Term Growth</b>	<b>-4.0</b>	<b>-4.0</b>	<b>8.9</b>	<b>11.5</b>	<b>9.5</b>	<b>8.7</b>	<b>6.7</b>
<i>Target Weighted Index</i>	<i>-4.2</i>	<i>-4.2</i>	<i>8.2</i>	<i>11.9</i>	<i>10.3</i>	<i>9.2</i>	<i>6.3</i>
<b>ESG Long-Term Growth**</b>	<b>-4.7</b>	<b>-4.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4.4</b>
<i>Target Weighted Index</i>	<i>-4.3</i>	<i>-4.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-3.5</i>
<b>Diversified Long-Term Growth</b>	<b>-2.8</b>	<b>-2.8</b>	<b>8.9</b>	<b>11.2</b>	<b>9.1</b>	<b>8.1</b>	<b>6.2</b>
<i>Target Weighted Index</i>	<i>-3.2</i>	<i>-3.2</i>	<i>9.8</i>	<i>12.2</i>	<i>10.0</i>	<i>8.3</i>	<i>5.7</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