

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
December 31, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	-0.1	-0.2	-0.2	0.8	1.1	0.8
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.1</i>	<i>0.1</i>	<i>1.0</i>	<i>1.1</i>	<i>0.6</i>
Low Duration Fixed Income	-0.7	-0.5	-0.5	2.1	2.0	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.5</i>	<i>-0.4</i>	<i>-0.4</i>	<i>2.3</i>	<i>1.9</i>	<i>-</i>
Income & Growth	2.0	6.3	6.3	10.4	8.0	8.0
<i>Target Weighted Index</i>	<i>2.1</i>	<i>5.7</i>	<i>5.7</i>	<i>10.3</i>	<i>7.7</i>	<i>7.0</i>
Passive Long-Term Growth	4.5	12.6	12.6	15.5	10.9	-
<i>Target Weighted Index</i>	<i>4.6</i>	<i>12.8</i>	<i>12.8</i>	<i>15.5</i>	<i>10.9</i>	<i>-</i>
Active Long-Term Growth	4.2	13.1	13.1	15.2	10.9	9.7
<i>Target Weighted Index</i>	<i>4.5</i>	<i>12.6</i>	<i>12.6</i>	<i>15.8</i>	<i>11.6</i>	<i>10.1</i>
ESG Long-Term Growth**	0.3	-	-	-	-	-
<i>Target Weighted Index</i>	<i>0.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Diversified Long-Term Growth	2.5	12.2	12.2	14.3	10.2	8.8
<i>Target Weighted Index</i>	<i>3.7</i>	<i>13.2</i>	<i>13.2</i>	<i>15.3</i>	<i>11.1</i>	<i>9.1</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.

** ESG Long-Term Growth returns represent November and December. Inception November 2021