

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
February 28, 2022*



	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.0	0.0	-0.2	0.7	1.0	0.8	1.5
<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>
Low Duration Fixed Income	-1.2	-1.2	-1.7	1.4	1.6	-	1.6
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-1.2</i>	<i>-1.2</i>	<i>-1.5</i>	<i>1.7</i>	<i>1.6</i>	<i>-</i>	<i>1.4</i>
Income & Growth	-4.7	-4.7	1.0	6.7	6.3	7.1	7.1
<i>Target Weighted Index</i>	<i>-4.4</i>	<i>-4.4</i>	<i>1.0</i>	<i>7.0</i>	<i>6.2</i>	<i>6.2</i>	<i>6.2</i>
Passive Long-Term Growth	-5.9	-5.9	4.4	10.0	8.8	-	9.3
<i>Target Weighted Index</i>	<i>-6.0</i>	<i>-6.0</i>	<i>4.6</i>	<i>9.9</i>	<i>8.7</i>	<i>-</i>	<i>9.2</i>
Active Long-Term Growth	-6.0	-6.0	4.4	10.0	8.6	8.1	6.6
<i>Target Weighted Index</i>	<i>-6.0</i>	<i>-6.0</i>	<i>4.6</i>	<i>10.5</i>	<i>9.3</i>	<i>8.7</i>	<i>6.2</i>
ESG Long-Term Growth**	-7.6	-7.6	-	-	-	-	-7.3
<i>Target Weighted Index</i>	<i>-6.3</i>	<i>-6.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8.6</i>
Diversified Long-Term Growth	-4.7	-4.7	4.4	9.8	8.3	7.5	6.1
<i>Target Weighted Index</i>	<i>-4.6</i>	<i>-4.6</i>	<i>6.3</i>	<i>10.9</i>	<i>9.3</i>	<i>7.9</i>	<i>5.6</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