

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance

December 31, 2022 *

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	1.0	1.7	1.7	0.6	1.2	0.9	1.5
90 Day T-Bill	0.8	1.5	1.5	0.7	1.3	0.8	1.3
Low Duration Fixed Income	0.8	-3.4	-3.4	-0.4	0.8	na	1.1
ICE BofAML 1-3 Yr. Gov/Corp	0.9	-3.8	-3.8	-0.3	0.9	na	0.9
Income & Growth	5.2	-13.1	-13.1	0.4	2.6	5.4	6.4
Target Weighted Index	5.5	-12.7	-12.7	0.7	2.6	4.7	5.5
Passive Long-Term Growth	8.6	-15.6	-15.6	2.3	4.0	na	6.3
Target Weighted Index	8.8	-15.5	-15.5	2.2	3.9	na	6.2
Active Long-Term Growth	8.6	-15.3	-15.3	2.4	4.1	6.4	5.9
Target Weighted Index	8.7	-15.8	-15.8	2.4	4.5	6.9	5.5
ESG Long-Term Growth	7.9	-18.9	-18.9	na	na	na	-16.2
Target Weighted Index	8.8	-15.8	-15.8	na	na	na	-13.2
Diversified Long-Term Growth	5.5	-10.9	-10.9	4.0	4.7	6.3	5.6
Target Weighted Index	6.4	-11.0	-11.0	4.5	5.5	6.7	5.0