

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

November 30, 2022 \*



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.6</b>	<b>1.3</b>	<b>1.2</b>	<b>0.5</b>	<b>1.1</b>	<b>0.9</b>	<b>1.5</b>
90 Day T-Bill	0.5	1.1	1.1	0.7	1.2	0.7	1.3
<b>Low Duration Fixed Income</b>	<b>0.5</b>	<b>-3.7</b>	<b>-3.8</b>	<b>-0.5</b>	<b>0.8</b>	<b>na</b>	<b>1.1</b>
ICE BofAML 1-3 Yr. Gov/Corp	0.7	-4.0	-4.2	-0.3	0.9	na	0.9
<b>Income &amp; Growth</b>	<b>6.5</b>	<b>-12.0</b>	<b>-10.5</b>	<b>1.3</b>	<b>3.0</b>	<b>5.6</b>	<b>6.5</b>
Target Weighted Index	6.9	-11.5	-10.2	1.6	3.1	4.9	5.6
<b>Passive Long-Term Growth</b>	<b>11.4</b>	<b>-13.4</b>	<b>-10.7</b>	<b>4.0</b>	<b>4.8</b>	<b>na</b>	<b>6.8</b>
Target Weighted Index	11.6	-13.3	-10.5	4.0	4.7	na	6.8
<b>Active Long-Term Growth</b>	<b>11.2</b>	<b>-13.3</b>	<b>-10.4</b>	<b>4.0</b>	<b>4.8</b>	<b>6.8</b>	<b>6.0</b>
Target Weighted Index	11.5	-13.6	-10.9	4.2	5.2	7.4	5.6
<b>ESG Long-Term Growth**</b>	<b>11.1</b>	<b>-16.4</b>	<b>-14.2</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>-15.0</b>
Target Weighted Index	11.6	-13.7	-11.2	na	na	na	-12.1
<b>Diversified Long-Term Growth</b>	<b>7.1</b>	<b>-9.6</b>	<b>-7.4</b>	<b>5.4</b>	<b>5.3</b>	<b>6.6</b>	<b>5.7</b>
Target Weighted Index	8.4	-9.3	-6.9	6.0	6.1	7.0	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](mailto:investments@fftc.org).

\*\* Inception November 2021