

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
January 31, 2023 *



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.4	0.4	2.1	0.7	1.2	0.9	1.5
90 Day T-Bill	0.3	0.3	1.8	0.8	1.3	0.8	1.3
Low Duration Fixed Income	0.8	0.8	-2.0	-0.3	1.0	na	1.2
ICE BofAML 1-3 Yr. Gov/Corp	0.8	0.8	-2.4	-0.3	1.1	na	1.0
Income & Growth	4.1	4.1	-6.7	1.7	3.0	5.7	6.6
Target Weighted Index	4.4	4.4	-6.1	2.0	3.2	5.0	5.7
Passive Long-Term Growth	6.3	6.3	-6.4	4.6	4.6	na	7.2
Target Weighted Index	6.2	6.2	-6.3	4.5	4.4	na	7.1
Active Long-Term Growth	5.7	5.7	-6.8	4.4	4.4	6.6	6.1
Target Weighted Index	6.2	6.2	-6.6	4.7	4.9	7.3	5.7
ESG Long-Term Growth	7.1	7.1	-8.8	na	na	na	-10.4
Target Weighted Index	6.2	6.2	-6.4	na	na	na	-8.1
Diversified Long-Term Growth	4.2	4.2	-4.4	5.6	4.7	6.4	5.7
Target Weighted Index	4.7	4.7	-3.7	6.2	5.8	6.9	5.2