

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
July 31, 2023

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.4	2.8	4.2	1.4	1.5	1.2	1.6
90 Day T-Bill	0.4	2.7	4.0	1.4	1.6	1.0	1.4
Low Duration Fixed Income	0.5	1.7	1.0	-0.5	1.0	na	1.2
ICE BofAML 1-3 Yr. Gov/Corp	0.4	1.6	0.5	-0.8	1.2	na	1.0
Income & Growth	1.6	7.7	4.5	2.5	3.7	5.6	6.6
Target Weighted Index	1.6	8.2	4.6	2.3	4.1	5.1	5.8
Passive Long-Term Growth	2.9	12.8	8.5	6.8	5.8	na	7.6
Target Weighted Index	2.9	12.7	8.6	6.9	5.8	na	7.5
Active Long-Term Growth	2.6	11.8	8.4	6.8	5.6	6.6	6.2
Target Weighted Index	2.8	13.0	8.8	6.8	6.5	7.3	5.9
ESG Long-Term Growth	2.1	14.1	8.6	na	na	na	-4.1
Target Weighted Index	2.8	13.6	9.9	na	na	na	-2.1
Diversified Long-Term Growth	2.2	8.6	6.3	7.6	5.9	6.4	5.8
Target Weighted Index	2.4	9.7	6.6	8.0	6.9	6.9	5.3

* 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.