

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
September 30, 2023 *



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	1.3	3.7	4.7	1.7	1.7	1.2	1.6
90 Day T-Bill	1.3	3.6	4.5	1.7	1.7	1.1	1.4
Low Duration Fixed Income	0.8	2.0	2.9	-0.4	1.0	na	1.2
ICE BofAML 1-3 Yr. Gov/Corp	0.8	1.9	2.8	-0.7	1.2	na	1.1
Income & Growth	-2.1	3.8	9.2	1.0	2.8	5.3	6.4
Target Weighted Index	-2.5	3.9	9.6	0.7	3.1	4.7	5.5
Passive Long-Term Growth	-3.6	5.7	14.7	4.0	4.2	na	6.4
Target Weighted Index	-3.6	5.7	14.9	4.1	4.2	na	6.4
Active Long-Term Growth	-2.9	5.8	15.0	4.3	4.4	5.8	6.0
Target Weighted Index	-3.4	6.2	15.4	4.0	4.8	6.5	5.6
ESG Long-Term Growth	-4.2	7.0	15.5	na	na	na	-6.9
Target Weighted Index	-3.4	6.8	16.2	na	na	na	-5.1
Diversified Long-Term Growth	-1.5	4.7	10.4	5.5	5.1	5.8	5.6
Target Weighted Index	-2.0	5.0	11.7	5.6	5.8	6.2	5.1

* 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.