

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance  
August 31, 2022 \*



	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.4</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>1.0</b>	<b>0.8</b>	<b>1.4</b>
<i>90 Day Tbill</i>	<i>0.2</i>	<i>0.4</i>	<i>0.4</i>	<i>0.6</i>	<i>1.1</i>	<i>0.7</i>	<i>1.3</i>
<b>Low Duration Fixed Income</b>	<b>0.1</b>	<b>-3.2</b>	<b>-3.9</b>	<b>-0.1</b>	<b>1.0</b>	<b>-</b>	<b>1.2</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.3</i>	<i>-3.4</i>	<i>-4.0</i>	<i>-0.0</i>	<i>0.9</i>	<i>-</i>	<i>1.0</i>
<b>Income &amp; Growth</b>	<b>0.7</b>	<b>-12.6</b>	<b>-12.7</b>	<b>2.2</b>	<b>3.4</b>	<b>5.7</b>	<b>6.6</b>
<i>Target Weighted Index</i>	<i>0.9</i>	<i>-12.2</i>	<i>-12.0</i>	<i>2.4</i>	<i>3.4</i>	<i>4.9</i>	<i>5.7</i>
<b>Passive Long-Term Growth</b>	<b>2.0</b>	<b>-15.2</b>	<b>-14.1</b>	<b>5.0</b>	<b>5.4</b>	<b>-</b>	<b>6.7</b>
<i>Target Weighted Index</i>	<i>2.1</i>	<i>-15.2</i>	<i>-14.1</i>	<i>4.9</i>	<i>5.3</i>	<i>-</i>	<i>6.6</i>
<b>Active Long-Term Growth</b>	<b>1.4</b>	<b>-15.3</b>	<b>-14.7</b>	<b>5.0</b>	<b>5.0</b>	<b>6.8</b>	<b>6.0</b>
<i>Target Weighted Index</i>	<i>2.1</i>	<i>-15.5</i>	<i>-14.4</i>	<i>5.2</i>	<i>5.7</i>	<i>7.3</i>	<i>5.6</i>
<b>ESG Long-Term Growth**</b>	<b>0.6</b>	<b>-18.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-17.9</b>
<i>Target Weighted Index</i>	<i>2.1</i>	<i>-15.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-15.3</i>
<b>Diversified Long-Term Growth</b>	<b>1.2</b>	<b>-10.6</b>	<b>-10.1</b>	<b>6.6</b>	<b>5.7</b>	<b>6.7</b>	<b>5.7</b>
<i>Target Weighted Index</i>	<i>2.0</i>	<i>-10.3</i>	<i>-8.7</i>	<i>7.2</i>	<i>6.7</i>	<i>7.1</i>	<i>5.2</i>

\* 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