

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance  
August 31, 2023\*



	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.9</b>	<b>3.3</b>	<b>4.5</b>	<b>1.5</b>	<b>1.6</b>	<b>1.2</b>	<b>1.6</b>
90 Day T-Bill	0.9	3.1	4.3	1.6	1.7	1.1	1.4
<b>Low Duration Fixed Income</b>	<b>0.9</b>	<b>2.1</b>	<b>1.8</b>	<b>-0.4</b>	<b>1.0</b>	<b>na</b>	<b>1.3</b>
ICE BofAML 1-3 Yr. Gov/Corp	0.8	2.0	1.6	-0.7	1.2	na	1.1
<b>Income &amp; Growth</b>	<b>0.4</b>	<b>6.4</b>	<b>5.8</b>	<b>1.4</b>	<b>3.3</b>	<b>5.7</b>	<b>6.5</b>
Target Weighted Index	0.2	6.7	6.0	1.2	3.6	5.2	5.7
<b>Passive Long-Term Growth</b>	<b>0.2</b>	<b>9.9</b>	<b>9.4</b>	<b>4.5</b>	<b>5.1</b>	<b>na</b>	<b>7.1</b>
Target Weighted Index	0.3	9.9	9.6	4.6	5.0	na	7.0
<b>Active Long-Term Growth</b>	<b>0.5</b>	<b>9.5</b>	<b>9.6</b>	<b>4.7</b>	<b>5.1</b>	<b>6.6</b>	<b>6.1</b>
Target Weighted Index	0.3	10.3	9.9	4.5	5.6	7.3	5.8
<b>ESG Long-Term Growth</b>	<b>-0.2</b>	<b>11.6</b>	<b>10.6</b>	<b>na</b>	<b>na</b>	<b>na</b>	<b>-5.1</b>
Target Weighted Index	0.3	10.9	10.9	na	na	na	-3.3
<b>Diversified Long-Term Growth</b>	<b>0.6</b>	<b>7.0</b>	<b>6.6</b>	<b>5.9</b>	<b>5.5</b>	<b>6.4</b>	<b>5.7</b>
Target Weighted Index	0.6	7.7	6.9	6.1	6.4	6.9	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).