

FOUNDATION FOR THE CHARLOTTE Jewish Community



Preliminary Investment Performance
August 31, 2023 *

	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.9	3.3	4.5	1.5	1.6	1.2
<i>90 Day Tbill</i>	0.9	3.1	4.3	1.6	1.7	1.1
Low Duration Fixed Income	0.9	2.1	1.8	-0.4	1.0	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	0.8	2.0	1.6	-0.7	1.2	-
Income & Growth	0.4	6.4	5.8	1.5	3.3	5.7
<i>Target Weighted Index</i>	0.2	6.7	6.0	1.2	3.6	5.2
Passive Long-Term Growth	0.2	9.9	9.4	4.6	4.9	-
<i>Target Weighted Index</i>	0.3	9.9	9.6	4.6	5.0	-
Active Long-Term Growth	0.5	9.6	9.5	4.7	5.0	6.5
<i>Target Weighted Index</i>	0.3	10.3	9.9	4.5	5.6	7.3
Diversified Long-Term Growth	0.6	7.0	6.9	5.7	5.3	6.2
<i>Target Weighted Index</i>	0.5	7.6	7.0	6.0	6.3	6.8

* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. For any inquires, please contact us at investments@ffc.org.