

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

January 31, 2020

Preliminary

Performance

	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.4	0.1	2.1	N/A	N/A	N/A
<i>90 Day Tbill</i>	<i>0.4</i>	<i>0.1</i>	<i>2.2</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Low Duration Fixed Income	0.8	0.5	4.0	2.6	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.8</i>	<i>0.5</i>	<i>4.2</i>	<i>2.3</i>	<i>N/A</i>	<i>N/A</i>
Income & Growth	3.0	0.3	11.1	7.6	7.2	8.5
<i>Target Weighted Index</i>	<i>2.7</i>	<i>0.3</i>	<i>11.0</i>	<i>7.2</i>	<i>5.9</i>	<i>7.1</i>
Passive Long-Term Growth	3.2	-0.8	13.0	8.9	N/A	N/A
<i>Target Weighted Index</i>	<i>3.4</i>	<i>-0.6</i>	<i>13.2</i>	<i>9.1</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	3.9	-0.4	13.6	8.9	6.8	8.6
<i>Target Weighted Index</i>	<i>3.8</i>	<i>-0.4</i>	<i>14.2</i>	<i>10.0</i>	<i>8.0</i>	<i>9.0</i>
Diversified Long-Term Growth	3.9	-0.3	11.7	7.9	6.1	7.5
<i>Target Weighted Index</i>	<i>4.0</i>	<i>-0.1</i>	<i>14.1</i>	<i>9.0</i>	<i>7.0</i>	<i>7.7</i>

*Effective October 2018, net of all investment-related fees. Prior periods net of manager fees.