

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
September 30, 2020



	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.0	0.5	0.9	1.6	1.3	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.6</i>	<i>1.1</i>	<i>1.7</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income	0.9	2.0	2.6	2.5	2.3	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.3</i>	<i>3.1</i>	<i>3.7</i>	<i>2.9</i>	<i>2.1</i>	<i>-</i>
Income & Growth	3.9	2.0	6.0	5.5	7.9	7.7
<i>Target Weighted Index</i>	<i>3.4</i>	<i>3.8</i>	<i>7.7</i>	<i>5.9</i>	<i>7.4</i>	<i>6.7</i>
Passive Long-Term Growth	5.2	0.5	6.7	6.1	-	-
<i>Target Weighted Index</i>	<i>5.3</i>	<i>0.1</i>	<i>6.3</i>	<i>5.9</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	5.7	-0.1	6.3	5.6	7.8	7.6
<i>Target Weighted Index</i>	<i>5.7</i>	<i>1.4</i>	<i>8.0</i>	<i>7.0</i>	<i>9.3</i>	<i>8.4</i>
Diversified Long-Term Growth	6.0	0.4	6.3	5.2	7.0	6.7
<i>Target Weighted Index</i>	<i>6.1</i>	<i>1.7</i>	<i>7.7</i>	<i>6.5</i>	<i>8.3</i>	<i>7.1</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.