

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
April 30, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves**	0.0	-0.1	-0.1	1.3	1.2	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.5</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income**	0.2	0.1	4.0	2.7	2.3	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.1</i>	<i>0.1</i>	<i>1.1</i>	<i>3.1</i>	<i>2.0</i>	<i>-</i>
Income & Growth	2.2	3.1	20.5	8.3	8.6	8.1
<i>Target Weighted Index</i>	<i>1.9</i>	<i>2.5</i>	<i>17.0</i>	<i>8.6</i>	<i>7.9</i>	<i>7.0</i>
Passive Long-Term Growth	3.2	6.5	32.8	11.0	-	-
<i>Target Weighted Index</i>	<i>3.2</i>	<i>6.5</i>	<i>32.8</i>	<i>10.7</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	3.4	7.2	34.5	10.7	11.0	8.2
<i>Target Weighted Index</i>	<i>3.3</i>	<i>6.3</i>	<i>32.7</i>	<i>11.8</i>	<i>11.7</i>	<i>9.0</i>
Diversified Long-Term Growth	3.5	7.0	35.8	10.3	10.4	7.4
<i>Target Weighted Index</i>	<i>3.6</i>	<i>6.6</i>	<i>33.2</i>	<i>11.1</i>	<i>11.2</i>	<i>7.8</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.