

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
May 31, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves**	0.0	-0.1	-0.1	1.2	1.2	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.4</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income**	0.3	0.2	2.7	2.7	2.3	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.2</i>	<i>0.2</i>	<i>0.9</i>	<i>3.0</i>	<i>2.1</i>	<i>-</i>
Income & Growth	3.1	4.1	18.5	8.2	8.7	8.1
<i>Target Weighted Index</i>	<i>2.8</i>	<i>3.3</i>	<i>15.7</i>	<i>8.6</i>	<i>8.0</i>	<i>7.0</i>
Passive Long-Term Growth	4.6	8.0	30.4	11.0	-	-
<i>Target Weighted Index</i>	<i>4.6</i>	<i>8.0</i>	<i>30.4</i>	<i>10.8</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	4.9	8.7	31.9	10.7	11.3	8.4
<i>Target Weighted Index</i>	<i>4.7</i>	<i>7.7</i>	<i>30.2</i>	<i>12.0</i>	<i>11.9</i>	<i>9.2</i>
Diversified Long-Term Growth	4.8	8.3	32.7	10.4	10.6	7.6
<i>Target Weighted Index</i>	<i>4.8</i>	<i>7.9</i>	<i>30.6</i>	<i>11.4</i>	<i>11.4</i>	<i>8.0</i>

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