

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance  
July 31, 2021 \*



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves</b>	<b>0.0</b>	<b>-0.1</b>	<b>-0.2</b>	<b>1.1</b>	<b>1.1</b>	<b>0.8</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.3</i>	<i>1.2</i>	<i>0.6</i>
<b>Low Duration Fixed Income</b>	<b>0.1</b>	<b>0.2</b>	<b>1.0</b>	<b>2.6</b>	<b>2.2</b>	<b>-</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.2</i>	<i>0.2</i>	<i>0.5</i>	<i>3.0</i>	<i>1.9</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>0.7</b>	<b>5.5</b>	<b>14.0</b>	<b>8.3</b>	<b>7.9</b>	<b>8.3</b>
<i>Target Weighted Index</i>	<i>0.6</i>	<i>4.6</i>	<i>12.3</i>	<i>8.6</i>	<i>7.4</i>	<i>7.2</i>
<b>Passive Long-Term Growth</b>	<b>0.6</b>	<b>9.3</b>	<b>24.2</b>	<b>10.6</b>	<b>10.7</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>0.6</i>	<i>9.4</i>	<i>24.3</i>	<i>10.5</i>	<i>10.5</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>0.8</b>	<b>10.4</b>	<b>25.4</b>	<b>10.6</b>	<b>10.8</b>	<b>8.8</b>
<i>Target Weighted Index</i>	<i>0.7</i>	<i>9.3</i>	<i>24.2</i>	<i>11.7</i>	<i>11.4</i>	<i>9.5</i>
<b>Diversified Long-Term Growth</b>	<b>-0.2</b>	<b>9.6</b>	<b>25.9</b>	<b>10.3</b>	<b>10.2</b>	<b>7.9</b>
<i>Target Weighted Index</i>	<i>0.2</i>	<i>9.3</i>	<i>24.6</i>	<i>11.3</i>	<i>10.9</i>	<i>8.3</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](mailto:investments@fftc.org).