

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
September 30, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.0	-0.1	-0.2	1.0	1.1	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.2</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income	0.0	0.1	0.9	2.4	2.1	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.1</i>	<i>0.1</i>	<i>0.4</i>	<i>2.9</i>	<i>1.9</i>	<i>-</i>
Income & Growth	-0.5	4.2	11.9	7.7	7.5	8.4
<i>Target Weighted Index</i>	<i>-0.4</i>	<i>3.5</i>	<i>10.3</i>	<i>7.9</i>	<i>7.1</i>	<i>7.3</i>
Passive Long-Term Growth	-0.8	7.8	20.8	9.7	10.2	-
<i>Target Weighted Index</i>	<i>-0.8</i>	<i>7.9</i>	<i>20.7</i>	<i>9.6</i>	<i>10.1</i>	<i>-</i>
Active Long-Term Growth	-0.9	8.5	21.6	9.8	10.2	10.0
<i>Target Weighted Index</i>	<i>-0.8</i>	<i>7.7</i>	<i>20.4</i>	<i>10.6</i>	<i>10.9</i>	<i>10.4</i>
Diversified Long-Term Growth	-0.4	9.5	22.8	10.2	9.8	9.1
<i>Target Weighted Index</i>	<i>0.0</i>	<i>9.2</i>	<i>21.3</i>	<i>10.9</i>	<i>10.6</i>	<i>9.4</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.