

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
October 31, 2021*



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.0	-0.2	-0.2	1.0	1.1	0.8
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.1</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income	-0.4	-0.3	0.5	2.3	2.0	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.3</i>	<i>-0.2</i>	<i>0.0</i>	<i>2.8</i>	<i>1.9</i>	<i>-</i>
Income & Growth	1.6	5.9	14.9	9.6	8.0	8.1
<i>Target Weighted Index</i>	<i>1.7</i>	<i>5.3</i>	<i>13.5</i>	<i>9.8</i>	<i>7.7</i>	<i>7.1</i>
Passive Long-Term Growth	3.4	11.4	27.1	13.3	11.4	-
<i>Target Weighted Index</i>	<i>3.4</i>	<i>11.5</i>	<i>27.1</i>	<i>13.2</i>	<i>11.3</i>	<i>-</i>
Active Long-Term Growth	3.2	12.0	27.7	13.2	11.1	9.5
<i>Target Weighted Index</i>	<i>3.5</i>	<i>11.5</i>	<i>26.9</i>	<i>14.1</i>	<i>12.0</i>	<i>10.0</i>
Diversified Long-Term Growth	2.4	12.1	26.9	12.9	10.5	8.7
<i>Target Weighted Index</i>	<i>3.1</i>	<i>12.5</i>	<i>26.6</i>	<i>13.9</i>	<i>11.5</i>	<i>9.0</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.