

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
November 30, 2021*



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.0	-0.2	-0.2	0.9	1.1	0.9
<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	-0.5	-0.4	-0.2	2.2	2.0	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.3</i>	<i>-0.2</i>	<i>-0.1</i>	<i>2.6</i>	<i>1.9</i>	<i>-</i>
Income & Growth	0.3	4.5	7.1	8.8	7.7	8.0
<i>Target Weighted Index</i>	<i>0.6</i>	<i>4.1</i>	<i>6.2</i>	<i>9.1</i>	<i>7.6</i>	<i>7.1</i>
Passive Long-Term Growth	1.3	9.2	13.3	12.0	10.6	-
<i>Target Weighted Index</i>	<i>1.3</i>	<i>9.3</i>	<i>13.2</i>	<i>12.0</i>	<i>10.6</i>	<i>-</i>
Active Long-Term Growth	0.8	9.4	13.7	11.9	10.3	9.4
<i>Target Weighted Index</i>	<i>1.3</i>	<i>9.1</i>	<i>13.0</i>	<i>12.8</i>	<i>11.3</i>	<i>9.9</i>
Diversified Long-Term Growth	0.1	9.5	14.4	11.6	9.9	8.6
<i>Target Weighted Index</i>	<i>1.1</i>	<i>10.3</i>	<i>14.4</i>	<i>12.8</i>	<i>10.9</i>	<i>8.9</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.