

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

August 31, 2019*



Preliminary Investment Performance

	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.6	1.6	2.3	N/A	N/A	N/A
<i>90 Day Tbill</i>	<i>0.6</i>	<i>1.6</i>	<i>2.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Low Duration Fixed Income	0.9	3.1	3.5	2.3	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.3</i>	<i>3.5</i>	<i>4.6</i>	<i>1.9</i>	<i>N/A</i>	<i>N/A</i>
Income & Growth	3.9	10.7	4.6	6.6	6.6	8.5
<i>Target Weighted Index</i>	<i>3.5</i>	<i>9.7</i>	<i>4.8</i>	<i>5.6</i>	<i>5.4</i>	<i>7.0</i>
Passive Long-Term Growth	3.7	12.7	0.9	7.7	N/A	N/A
<i>Target Weighted Index</i>	<i>3.8</i>	<i>13.1</i>	<i>0.9</i>	<i>7.6</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	4.5	12.4	1.4	7.8	4.8	8.5
<i>Target Weighted Index</i>	<i>4.1</i>	<i>12.6</i>	<i>2.7</i>	<i>8.5</i>	<i>6.1</i>	<i>8.7</i>
Diversified Long-Term Growth	3.9	11.5	2.3	7.2	4.4	7.5
<i>Target Weighted Index</i>	<i>3.6</i>	<i>11.6</i>	<i>2.7</i>	<i>7.8</i>	<i>4.8</i>	<i>7.4</i>

*Effective October 2018, net of all investment-related fees. Prior periods net of manager fees.