

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

June 30, 2020\*



	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves</b>	<b>0.2</b>	<b>0.5</b>	<b>1.5</b>	<b>1.7</b>	<b>1.3</b>	<b>1.0</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.3</i>	<i>1.2</i>	<i>1.6</i>	<i>1.1</i>	<i>0.6</i>
<b>Low Duration Fixed Income</b>	<b>4.0</b>	<b>1.0</b>	<b>2.3</b>	<b>2.5</b>	<b>2.1</b>	<b>-</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.2</i>	<i>2.8</i>	<i>4.2</i>	<i>2.9</i>	<i>2.1</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>10.8</b>	<b>-1.7</b>	<b>3.1</b>	<b>5.2</b>	<b>7.0</b>	<b>8.0</b>
<i>Target Weighted Index</i>	<i>8.7</i>	<i>0.5</i>	<i>5.3</i>	<i>5.7</i>	<i>6.4</i>	<i>7.0</i>
<b>Passive Long-Term Growth</b>	<b>14.1</b>	<b>-4.5</b>	<b>1.9</b>	<b>5.7</b>	<b>-</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>13.9</i>	<i>-5.2</i>	<i>1.3</i>	<i>5.5</i>	<i>-</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>15.1</b>	<b>-5.5</b>	<b>1.1</b>	<b>4.8</b>	<b>5.0</b>	<b>7.9</b>
<i>Target Weighted Index</i>	<i>14.4</i>	<i>-4.0</i>	<i>2.9</i>	<i>6.5</i>	<i>6.7</i>	<i>8.6</i>
<b>Diversified Long-Term Growth</b>	<b>10.5</b>	<b>-5.3</b>	<b>0.1</b>	<b>4.3</b>	<b>4.2</b>	<b>6.9</b>
<i>Target Weighted Index</i>	<i>10.8</i>	<i>-3.9</i>	<i>2.5</i>	<i>5.8</i>	<i>5.5</i>	<i>7.3</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).