

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

August. 31, 2020*



	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.0	0.5	1.1	1.6	1.3	1.0
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.3</i>	<i>0.9</i>	<i>1.6</i>	<i>1.1</i>	<i>0.6</i>
Low Duration Fixed Income	1.7	1.9	2.7	2.6	2.3	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.5</i>	<i>3.1</i>	<i>3.7</i>	<i>2.8</i>	<i>2.2</i>	<i>-</i>
Income & Growth	7.4	3.4	8.5	6.3	8.3	8.1
<i>Target Weighted Index</i>	<i>6.3</i>	<i>5.1</i>	<i>9.8</i>	<i>6.5</i>	<i>7.6</i>	<i>7.1</i>
Passive Long-Term Growth	10.4	3.0	11.0	7.6	-	-
<i>Target Weighted Index</i>	<i>10.5</i>	<i>2.4</i>	<i>10.5</i>	<i>7.4</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	10.8	2.2	10.4	6.8	7.7	8.5
<i>Target Weighted Index</i>	<i>10.7</i>	<i>3.8</i>	<i>12.2</i>	<i>8.4</i>	<i>9.3</i>	<i>9.2</i>
Diversified Long-Term Growth	10.4	1.5	8.8	5.9	6.6	7.4
<i>Target Weighted Index</i>	<i>9.5</i>	<i>2.2</i>	<i>9.5</i>	<i>7.2</i>	<i>7.8</i>	<i>7.7</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.