

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
December 31, 2020*



	Performance						
	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves**	-0.0	-0.1	0.4	0.4	1.5	1.3	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.7</i>	<i>0.7</i>	<i>1.6</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income**	0.2	0.8	2.8	2.8	2.7	2.5	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.1</i>	<i>0.2</i>	<i>3.4</i>	<i>3.4</i>	<i>3.0</i>	<i>2.2</i>	<i>-</i>
Income & Growth	2.5	7.4	9.5	9.5	7.2	8.9	8.3
<i>Target Weighted Index</i>	<i>2.0</i>	<i>6.6</i>	<i>10.7</i>	<i>10.7</i>	<i>7.3</i>	<i>8.3</i>	<i>7.2</i>
Passive Long-Term Growth	3.7	12.0	12.6	12.6	8.6	-	-
<i>Target Weighted Index</i>	<i>3.6</i>	<i>11.9</i>	<i>12.0</i>	<i>12.0</i>	<i>8.3</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	3.9	12.0	12.0	12.0	8.4	9.6	8.2
<i>Target Weighted Index</i>	<i>3.6</i>	<i>11.7</i>	<i>13.3</i>	<i>13.3</i>	<i>9.5</i>	<i>10.9</i>	<i>9.0</i>
Diversified Long-Term Growth	4.4	12.2	12.6	12.6	8.0	9.1	7.3
<i>Target Weighted Index</i>	<i>3.7</i>	<i>11.1</i>	<i>13.2</i>	<i>13.2</i>	<i>9.0</i>	<i>10.1</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.

** The U.S. Federal Reserve's current monetary policy is causing short-term interest rates to be very low. This is resulting in zero percent returns for the 3-month period