

# FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance  
January 31, 2021 \*



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves**</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>1.5</b>	<b>1.3</b>	<b>0.9</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.5</i>	<i>1.6</i>	<i>1.2</i>	<i>0.6</i>
<b>Low Duration Fixed Income**</b>	<b>0.1</b>	<b>0.1</b>	<b>2.3</b>	<b>2.7</b>	<b>2.4</b>	<b>-</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.0</i>	<i>0.0</i>	<i>2.8</i>	<i>3.1</i>	<i>2.1</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>-0.3</b>	<b>-0.3</b>	<b>8.9</b>	<b>6.2</b>	<b>8.9</b>	<b>8.2</b>
<i>Target Weighted Index</i>	<i>-0.4</i>	<i>-0.4</i>	<i>9.9</i>	<i>6.6</i>	<i>8.2</i>	<i>7.1</i>
<b>Passive Long-Term Growth</b>	<b>-0.1</b>	<b>-0.1</b>	<b>13.2</b>	<b>7.4</b>	<b>-</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>-0.2</i>	<i>-0.2</i>	<i>12.4</i>	<i>6.9</i>	<i>-</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>-0.3</b>	<b>-0.3</b>	<b>12.1</b>	<b>6.9</b>	<b>10.5</b>	<b>8.0</b>
<i>Target Weighted Index</i>	<i>-0.4</i>	<i>-0.4</i>	<i>13.4</i>	<i>8.0</i>	<i>11.7</i>	<i>8.8</i>
<b>Diversified Long-Term Growth</b>	<b>0.1</b>	<b>0.1</b>	<b>13.1</b>	<b>6.5</b>	<b>9.9</b>	<b>7.3</b>
<i>Target Weighted Index</i>	<i>-0.2</i>	<i>-0.2</i>	<i>13.2</i>	<i>7.8</i>	<i>11.0</i>	<i>7.6</i>

\* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. For any inquiries, please contact us at [investments@fftc.org](mailto: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