

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
February 28, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves**	0.0	0.0	0.1	1.4	1.3	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.4</i>	<i>1.5</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income**	0.0	0.0	1.8	2.7	2.4	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.0</i>	<i>0.0</i>	<i>2.0</i>	<i>3.1</i>	<i>2.1</i>	<i>-</i>
Income & Growth	0.4	0.4	13.1	7.2	9.0	8.1
<i>Target Weighted Index</i>	<i>0.0</i>	<i>0.0</i>	<i>13.0</i>	<i>7.5</i>	<i>8.2</i>	<i>7.0</i>
Passive Long-Term Growth	1.5	1.5	22.0	9.2	-	-
<i>Target Weighted Index</i>	<i>1.4</i>	<i>1.4</i>	<i>21.2</i>	<i>8.9</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	1.8	1.8	21.6	8.5	11.1	8.0
<i>Target Weighted Index</i>	<i>1.2</i>	<i>1.2</i>	<i>22.1</i>	<i>9.7</i>	<i>12.1</i>	<i>8.8</i>
Diversified Long-Term Growth	2.4	2.4	21.1	8.5	10.6	7.3
<i>Target Weighted Index</i>	<i>1.6</i>	<i>1.6</i>	<i>20.6</i>	<i>9.2</i>	<i>11.4</i>	<i>7.6</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