

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

September 30, 2019



	Performance					
	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.6	1.8	2.3	N/A	N/A	N/A
<i>90 Day Tbill</i>	<i>0.6</i>	<i>1.8</i>	<i>2.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Low Duration Fixed Income	0.6	3.4	3.7	2.3	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.7</i>	<i>3.4</i>	<i>4.6</i>	<i>1.8</i>	<i>N/A</i>	<i>N/A</i>
Income & Growth	1.0	11.2	5.4	6.6	6.9	8.3
<i>Target Weighted Index</i>	<i>1.0</i>	<i>10.5</i>	<i>5.7</i>	<i>5.8</i>	<i>5.8</i>	<i>6.9</i>
Passive Long-Term Growth	0.4	14.4	2.4	8.0	N/A	N/A
<i>Target Weighted Index</i>	<i>0.5</i>	<i>14.9</i>	<i>2.5</i>	<i>8.0</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	0.7	13.6	2.6	7.9	5.5	8.2
<i>Target Weighted Index</i>	<i>0.6</i>	<i>14.3</i>	<i>4.2</i>	<i>8.9</i>	<i>6.9</i>	<i>8.5</i>
Diversified Long-Term Growth	0.3	12.2	3.0	7.0	4.9	7.2
<i>Target Weighted Index</i>	<i>0.3</i>	<i>12.9</i>	<i>4.1</i>	<i>7.9</i>	<i>5.5</i>	<i>7.2</i>

*Effective October 2018, net of all investment-related fees. Prior periods net of manager fees.