

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

October 31, 2019



	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.6	2.0	2.3	N/A	N/A	N/A
<i>90 Day Tbill</i>	<i>0.6</i>	<i>2.0</i>	<i>2.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Low Duration Fixed Income	0.8	3.7	4.0	2.4	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.1</i>	<i>3.8</i>	<i>4.9</i>	<i>2.0</i>	<i>N/A</i>	<i>N/A</i>
Income & Growth	2.0	12.4	10.5	7.2	6.9	8.5
<i>Target Weighted Index</i>	<i>2.2</i>	<i>12.0</i>	<i>10.9</i>	<i>6.7</i>	<i>5.8</i>	<i>7.1</i>
Passive Long-Term Growth	2.6	16.9	11.5	9.6	N/A	N/A
<i>Target Weighted Index</i>	<i>2.6</i>	<i>17.3</i>	<i>11.8</i>	<i>9.6</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	2.2	15.6	10.9	9.0	5.6	8.5
<i>Target Weighted Index</i>	<i>2.6</i>	<i>16.8</i>	<i>12.9</i>	<i>10.2</i>	<i>7.0</i>	<i>8.9</i>
Diversified Long-Term Growth	1.3	13.3	9.3	7.7	5.0	7.4
<i>Target Weighted Index</i>	<i>2.0</i>	<i>15.2</i>	<i>11.7</i>	<i>9.1</i>	<i>5.8</i>	<i>7.5</i>

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