

FOUNDATION FOR THE CAROLINAS



Preliminary Investment Performance
 May 31, 2020 *

	Performance						
	3 Month		CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.2	-	0.5	1.7	1.7	1.3	1.0
<i>90 Day Tbill</i>	<i>0.0</i>	-	<i>0.3</i>	<i>1.3</i>	<i>1.7</i>	<i>1.1</i>	<i>0.6</i>
Low Duration Fixed Income	-0.8	-	0.2	1.9	2.2	-	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.2</i>	-	<i>2.6</i>	<i>4.5</i>	<i>2.8</i>	-	-
Income & Growth	-1.0	-	-3.7	4.4	4.6	6.1	7.8
<i>Target Weighted Index</i>	<i>1.0</i>	-	<i>-1.1</i>	<i>6.9</i>	<i>5.2</i>	<i>5.6</i>	<i>6.8</i>
Passive Long-Term Growth	-0.4	-	-6.7	4.3	5.0	-	-
<i>Target Weighted Index</i>	<i>-1.2</i>	-	<i>-7.4</i>	<i>3.7</i>	<i>4.8</i>	-	-
Active Long-Term Growth	-1.7	-	-7.8	3.4	4.1	4.1	7.5
<i>Target Weighted Index</i>	<i>-0.2</i>	-	<i>-6.3</i>	<i>5.5</i>	<i>5.8</i>	<i>5.8</i>	<i>8.1</i>
Diversified Long-Term Growth	-3.4	-	-8.1	1.4	3.4	3.3	6.4
<i>Target Weighted Index</i>	<i>-1.9</i>	-	<i>-6.4</i>	<i>4.0</i>	<i>5.0</i>	<i>4.7</i>	<i>6.9</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.