

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

June 30, 2020*



	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.2	0.5	1.5	1.7	1.3	1.0
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.3</i>	<i>1.2</i>	<i>1.6</i>	<i>1.1</i>	<i>0.6</i>
Low Duration Fixed Income	4.0	1.0	2.3	2.5	2.1	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.2</i>	<i>2.8</i>	<i>4.2</i>	<i>2.9</i>	<i>2.1</i>	<i>1.7</i>
Income & Growth	10.8	-1.7	3.1	5.2	7.0	8.0
<i>Target Weighted Index</i>	<i>8.7</i>	<i>0.5</i>	<i>5.3</i>	<i>5.7</i>	<i>6.4</i>	<i>7.0</i>
Passive Long-Term Growth	14.1	-4.5	1.9	5.7	-	-
<i>Target Weighted Index</i>	<i>13.9</i>	<i>-5.2</i>	<i>1.3</i>	<i>5.5</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	15.1	-5.5	1.1	4.8	5.0	7.9
<i>Target Weighted Index</i>	<i>14.4</i>	<i>-4.0</i>	<i>2.9</i>	<i>6.5</i>	<i>6.7</i>	<i>8.6</i>
Diversified Long-Term Growth	10.5	-5.3	0.1	4.3	4.2	6.9
<i>Target Weighted Index</i>	<i>10.8</i>	<i>-3.9</i>	<i>2.5</i>	<i>5.8</i>	<i>5.5</i>	<i>7.3</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.