

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance

October 31, 2020 *



	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves**	0.0	0.5	0.7	1.6	1.3	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.7</i>	<i>0.9</i>	<i>1.7</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income**	0.0	2.0	2.3	2.5	2.3	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.1</i>	<i>3.1</i>	<i>3.4</i>	<i>2.9</i>	<i>2.1</i>	<i>-</i>
Income & Growth	-0.4	1.0	3.7	4.9	7.0	7.5
<i>Target Weighted Index</i>	<i>-0.3</i>	<i>2.7</i>	<i>5.1</i>	<i>5.2</i>	<i>6.5</i>	<i>6.5</i>
Passive Long-Term Growth	-0.4	-1.3	2.6	4.9	-	-
<i>Target Weighted Index</i>	<i>-0.3</i>	<i>-1.7</i>	<i>2.2</i>	<i>4.8</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	-0.3	-1.8	2.5	4.5	6.3	7.1
<i>Target Weighted Index</i>	<i>-0.2</i>	<i>-0.5</i>	<i>3.8</i>	<i>5.8</i>	<i>7.6</i>	<i>7.9</i>
Diversified Long-Term Growth	1.5	-0.5	3.7	4.4	5.9	6.4
<i>Target Weighted Index</i>	<i>1.3</i>	<i>0.5</i>	<i>4.6</i>	<i>5.6</i>	<i>7.0</i>	<i>6.8</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