

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
March 31, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves**	-0.1	-0.1	0.1	1.4	1.2	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.5</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income**	-0.1	-0.1	5.6	2.7	2.3	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.0</i>	<i>0.0</i>	<i>1.7</i>	<i>3.1</i>	<i>2.0</i>	<i>-</i>
Income & Growth	1.0	1.0	24.7	7.5	8.3	8.1
<i>Target Weighted Index</i>	<i>0.5</i>	<i>0.5</i>	<i>20.3</i>	<i>7.8</i>	<i>7.6</i>	<i>7.1</i>
Passive Long-Term Growth	3.2	3.2	38.7	10.0	-	-
<i>Target Weighted Index</i>	<i>3.2</i>	<i>3.2</i>	<i>38.7</i>	<i>9.9</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	3.7	3.7	41.3	9.6	10.5	8.1
<i>Target Weighted Index</i>	<i>2.9</i>	<i>2.9</i>	<i>38.8</i>	<i>10.8</i>	<i>11.2</i>	<i>8.9</i>
Diversified Long-Term Growth	3.4	3.4	35.8	9.2	9.8	7.3
<i>Target Weighted Index</i>	<i>2.9</i>	<i>2.9</i>	<i>34.3</i>	<i>10.1</i>	<i>10.7</i>	<i>7.7</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 slightly negative returns for the 3-month period after fees.