

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
June 30, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.0	-0.1	-0.2	1.2	1.1	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.3</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income	0.2	0.1	1.8	2.6	2.2	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.1</i>	<i>0.0</i>	<i>0.5</i>	<i>3.0</i>	<i>1.9</i>	<i>-</i>
Income & Growth	3.8	4.8	16.8	8.5	8.4	8.3
<i>Target Weighted Index</i>	<i>3.4</i>	<i>4.0</i>	<i>14.5</i>	<i>8.8</i>	<i>7.7</i>	<i>7.2</i>
Passive Long-Term Growth	5.4	8.7	28.2	11.2	11.2	-
<i>Target Weighted Index</i>	<i>5.4</i>	<i>8.8</i>	<i>28.2</i>	<i>11.1</i>	<i>11.1</i>	<i>-</i>
Active Long-Term Growth	5.6	9.5	29.6	11.1	11.4	8.6
<i>Target Weighted Index</i>	<i>5.5</i>	<i>8.6</i>	<i>28.2</i>	<i>12.3</i>	<i>11.9</i>	<i>9.4</i>
Diversified Long-Term Growth	6.3	9.9	30.7	11.0	10.8	7.9
<i>Target Weighted Index</i>	<i>6.1</i>	<i>9.1</i>	<i>28.9</i>	<i>11.9</i>	<i>11.5</i>	<i>8.2</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.