

FOUNDATION FOR THE CAROLINAS

Preliminary Investment Performance
August 31, 2021 *



	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.0	-0.1	-0.2	1.1	1.1	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.2</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income	0.1	0.2	1.0	2.4	2.2	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.2</i>	<i>0.2</i>	<i>0.5</i>	<i>2.9</i>	<i>2.0</i>	<i>-</i>
Income & Growth	1.7	6.5	12.9	8.4	8.1	8.5
<i>Target Weighted Index</i>	<i>1.5</i>	<i>5.5</i>	<i>11.1</i>	<i>8.5</i>	<i>7.5</i>	<i>7.4</i>
Passive Long-Term Growth	2.3	11.2	21.6	10.9	11.0	-
<i>Target Weighted Index</i>	<i>2.3</i>	<i>11.3</i>	<i>21.7</i>	<i>10.7</i>	<i>10.9</i>	<i>-</i>
Active Long-Term Growth	2.6	12.3	23.0	11.1	11.1	9.6
<i>Target Weighted Index</i>	<i>2.4</i>	<i>11.2</i>	<i>21.4</i>	<i>11.8</i>	<i>11.7</i>	<i>10.2</i>
Diversified Long-Term Growth	1.6	11.6	24.1	10.9	10.4	8.6
<i>Target Weighted Index</i>	<i>2.0</i>	<i>11.3</i>	<i>22.4</i>	<i>11.7</i>	<i>11.2</i>	<i>8.9</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.