

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

May 31, 2020 \*

	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves</b>	<b>0.2</b>	<b>0.5</b>	<b>1.7</b>	<b>1.7</b>	<b>1.3</b>	<b>1.0</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.3</i>	<i>1.3</i>	<i>1.7</i>	<i>1.1</i>	<i>0.6</i>
<b>Low Duration Fixed Income</b>	<b>-0.8</b>	<b>0.2</b>	<b>1.9</b>	<b>2.2</b>	<b>-</b>	<b>-</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.2</i>	<i>2.6</i>	<i>4.5</i>	<i>2.8</i>	<i>-</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>-1.0</b>	<b>-3.7</b>	<b>4.4</b>	<b>4.6</b>	<b>6.1</b>	<b>7.8</b>
<i>Target Weighted Index</i>	<i>1.0</i>	<i>-1.1</i>	<i>6.9</i>	<i>5.2</i>	<i>5.6</i>	<i>6.8</i>
<b>Passive Long-Term Growth</b>	<b>-0.4</b>	<b>-6.7</b>	<b>4.3</b>	<b>5.0</b>	<b>-</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>-1.2</i>	<i>-7.4</i>	<i>3.7</i>	<i>4.8</i>	<i>-</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>-1.7</b>	<b>-7.8</b>	<b>3.4</b>	<b>4.1</b>	<b>4.1</b>	<b>7.5</b>
<i>Target Weighted Index</i>	<i>-0.2</i>	<i>-6.3</i>	<i>5.5</i>	<i>5.8</i>	<i>5.8</i>	<i>8.1</i>
<b>BAC/WFC</b>	<b>-1.5</b>	<b>-7.0</b>	<b>2.5</b>	<b>3.7</b>	<b>-</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>-2.0</i>	<i>-7.9</i>	<i>2.4</i>	<i>3.6</i>	<i>-</i>	<i>-</i>
<b>Diversified Long-Term Growth</b>	<b>-3.3</b>	<b>-8.8</b>	<b>0.9</b>	<b>3.2</b>	<b>3.2</b>	<b>6.4</b>
<i>Target Weighted Index</i>	<i>-2.8</i>	<i>-7.4</i>	<i>3.4</i>	<i>4.6</i>	<i>4.5</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@ffc.org](mailto:investments@ffc.org).