

## The Greater Charlotte Cultural Trust

### Preliminary Investment Performance

November 30, 2020 \*

	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves**</b>	<b>0.0</b>	<b>0.4</b>	<b>0.5</b>	<b>1.5</b>	<b>1.3</b>	<b>0.9</b>
<i>90 Day Tbill</i>	0.0	0.7	0.8	1.6	1.2	0.6
<b>Low Duration Fixed Income</b>	<b>0.6</b>	<b>2.8</b>	<b>3.1</b>	<b>2.8</b>	<b>2.4</b>	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	0.2	3.3	3.5	3.0	2.2	-
<b>Income &amp; Growth</b>	<b>3.5</b>	<b>7.0</b>	<b>8.7</b>	<b>6.6</b>	<b>8.3</b>	<b>8.2</b>
<i>Target Weighted Index</i>	3.2	8.5	10.0	6.8	7.7	7.2
<b>Passive Long-Term Growth</b>	<b>5.5</b>	<b>8.5</b>	<b>11.3</b>	<b>7.7</b>	-	-
<i>Target Weighted Index</i>	5.5	8.1	10.9	7.5	-	-
<b>Active Long-Term Growth</b>	<b>5.4</b>	<b>7.6</b>	<b>10.3</b>	<b>7.4</b>	<b>8.3</b>	<b>8.2</b>
<i>Target Weighted Index</i>	5.4	9.4	12.3	8.6	9.8	9.0
<b>Bank Long-Term Growth (BAC/WFC)</b>	<b>5.3</b>	<b>7.5</b>	<b>10.2</b>	<b>6.5</b>	-	-
<i>Target Weighted Index</i>	5.0	7.5	10.2	6.6	-	-
<b>Diversified Long-Term Growth</b>	<b>6.4</b>	<b>7.4</b>	<b>11.1</b>	<b>6.9</b>	<b>7.6</b>	<b>7.3</b>
<i>Target Weighted Index</i>	6.3	9.3	12.0	8.1	9.0	7.7

\* 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).

\*\* 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.

Investment returns are for GCCT investment pools