

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

February 28, 2021 \*

	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves**</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>1.4</b>	<b>1.2</b>	<b>0.9</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.4</i>	<i>1.5</i>	<i>1.2</i>	<i>0.6</i>
<b>Low Duration Fixed Income</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>2.8</b>	<b>2.5</b>	<b>-</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.0</i>	<i>0.0</i>	<i>2.0</i>	<i>3.1</i>	<i>2.1</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>0.4</b>	<b>0.4</b>	<b>13.2</b>	<b>7.2</b>	<b>9.0</b>	<b>8.1</b>
<i>Target Weighted Index</i>	<i>0.0</i>	<i>0.0</i>	<i>13.0</i>	<i>7.5</i>	<i>8.2</i>	<i>7.0</i>
<b>Passive Long-Term Growth</b>	<b>1.5</b>	<b>1.5</b>	<b>22.2</b>	<b>9.2</b>	<b>-</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>1.4</i>	<i>1.4</i>	<i>21.2</i>	<i>8.9</i>	<i>-</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>1.8</b>	<b>1.8</b>	<b>21.6</b>	<b>8.5</b>	<b>11.1</b>	<b>8.0</b>
<i>Target Weighted Index</i>	<i>1.2</i>	<i>1.2</i>	<i>22.1</i>	<i>9.7</i>	<i>12.1</i>	<i>8.8</i>
<b>Bank Long-Term Growth (BAC/WFC)</b>	<b>2.0</b>	<b>2.0</b>	<b>20.6</b>	<b>8.2</b>	<b>10.0</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>2.0</i>	<i>2.0</i>	<i>21.4</i>	<i>8.2</i>	<i>10.5</i>	<i>-</i>
<b>Diversified Long-Term Growth</b>	<b>2.5</b>	<b>2.5</b>	<b>21.9</b>	<b>8.4</b>	<b>10.6</b>	<b>7.3</b>
<i>Target Weighted Index</i>	<i>1.7</i>	<i>1.7</i>	<i>21.5</i>	<i>9.5</i>	<i>11.6</i>	<i>7.7</i>

\* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. For any inquiries, 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 slight negative return for the 3-month period.

Investment returns are for GCCT investment pools