

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

June 30, 2021 \*

	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves</b>	<b>0.0</b>	<b>-0.1</b>	<b>-0.2</b>	<b>1.2</b>	<b>1.1</b>	<b>0.9</b>
<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>
<b>Low Duration Fixed Income</b>	<b>0.2</b>	<b>0.1</b>	<b>1.8</b>	<b>2.7</b>	<b>2.3</b>	<b>-</b>
<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>
<b>Income &amp; Growth</b>	<b>3.8</b>	<b>4.8</b>	<b>16.9</b>	<b>8.6</b>	<b>8.4</b>	<b>8.3</b>
<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>
<b>Passive Long-Term Growth</b>	<b>5.4</b>	<b>8.8</b>	<b>28.1</b>	<b>11.2</b>	<b>-</b>	<b>-</b>
<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>
<b>Active Long-Term Growth</b>	<b>5.5</b>	<b>9.4</b>	<b>29.5</b>	<b>11.0</b>	<b>11.4</b>	<b>8.6</b>
<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>
<b>Bank Long-Term Growth (BAC/WFC)</b>	<b>5.2</b>	<b>9.2</b>	<b>28.1</b>	<b>10.6</b>	<b>9.9</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>6.2</i>	<i>10.1</i>	<i>30.4</i>	<i>11.1</i>	<i>10.6</i>	<i>-</i>
<b>Diversified Long-Term Growth</b>	<b>5.8</b>	<b>9.7</b>	<b>30.9</b>	<b>10.9</b>	<b>10.8</b>	<b>7.9</b>
<i>Target Weighted Index</i>	<i>5.7</i>	<i>9.3</i>	<i>30.3</i>	<i>12.2</i>	<i>11.6</i>	<i>8.3</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).