

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

November 30, 2021\*

	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
<b>Liquid Reserves</b>	<b>0.0</b>	<b>-0.2</b>	<b>-0.2</b>	<b>0.9</b>	<b>1.1</b>	<b>0.8</b>
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.1</i>	<i>1.2</i>	<i>0.6</i>
<b>Low Duration Fixed Income</b>	<b>-0.5</b>	<b>-0.4</b>	<b>-0.2</b>	<b>2.2</b>	<b>2.1</b>	<b>-</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.3</i>	<i>-0.2</i>	<i>-0.1</i>	<i>2.6</i>	<i>1.9</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>0.3</b>	<b>4.5</b>	<b>7.1</b>	<b>8.9</b>	<b>7.7</b>	<b>8.1</b>
<i>Target Weighted Index</i>	<i>0.6</i>	<i>4.1</i>	<i>6.2</i>	<i>9.1</i>	<i>7.6</i>	<i>7.1</i>
<b>Passive Long-Term Growth</b>	<b>1.3</b>	<b>9.2</b>	<b>13.4</b>	<b>12.0</b>	<b>10.6</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>1.3</i>	<i>9.3</i>	<i>13.2</i>	<i>12.0</i>	<i>10.6</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>0.8</b>	<b>9.2</b>	<b>13.5</b>	<b>11.8</b>	<b>10.3</b>	<b>9.4</b>
<i>Target Weighted Index</i>	<i>1.3</i>	<i>9.1</i>	<i>13.0</i>	<i>12.8</i>	<i>11.3</i>	<i>9.9</i>
<b>Bank Long-Term Growth (BAC/WFC)</b>	<b>1.1</b>	<b>9.3</b>	<b>13.4</b>	<b>11.7</b>	<b>9.6</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>1.7</i>	<i>11.3</i>	<i>15.7</i>	<i>12.2</i>	<i>10.2</i>	<i>-</i>
<b>Diversified Long-Term Growth</b>	<b>0.6</b>	<b>9.9</b>	<b>14.7</b>	<b>11.7</b>	<b>9.9</b>	<b>8.6</b>
<i>Target Weighted Index</i>	<i>1.3</i>	<i>10.3</i>	<i>14.9</i>	<i>13.1</i>	<i>11.1</i>	<i>9.0</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).