

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

July 31, 2020*

	Performance						
	1 Month	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	-0.0	0.1	0.4	1.2	1.6	1.3	1.0
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>1.0</i>	<i>1.6</i>	<i>1.1</i>	<i>0.6</i>
Low Duration Fixed Income	0.9	3.2	2.2	3.4	2.8	2.3	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.2</i>	<i>0.8</i>	<i>3.0</i>	<i>4.4</i>	<i>2.9</i>	<i>2.1</i>	<i>-</i>
Income & Growth	3.2	8.1	1.4	6.2	5.8	7.4	8.0
<i>Target Weighted Index</i>	<i>2.6</i>	<i>6.3</i>	<i>3.0</i>	<i>7.8</i>	<i>6.1</i>	<i>6.7</i>	<i>6.9</i>
Passive Long-Term Growth	3.5	9.7	-1.1	5.6	6.2	-	-
<i>Target Weighted Index</i>	<i>3.6</i>	<i>9.5</i>	<i>-1.7</i>	<i>4.9</i>	<i>6.0</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	4.1	10.4	-1.6	5.0	5.6	5.8	7.9
<i>Target Weighted Index</i>	<i>3.9</i>	<i>10.0</i>	<i>-0.2</i>	<i>6.8</i>	<i>7.1</i>	<i>7.3</i>	<i>8.5</i>
Bank Long-Term Growth (BAC/WFC)	3.6	10.6	-1.4	4.0	5.0	-	-
<i>Target Weighted Index</i>	<i>3.7</i>	<i>9.6</i>	<i>-2.3</i>	<i>3.6</i>	<i>4.9</i>	<i>-</i>	<i>-</i>
Diversified Long-Term Growth	3.7	10.9	-2.5	3.4	4.6	4.9	6.8
<i>Target Weighted Index</i>	<i>3.6</i>	<i>10.2</i>	<i>-1.2</i>	<i>5.2</i>	<i>6.0</i>	<i>6.1</i>	<i>7.2</i>

* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. For any inquires, please contact us at investments@fftc.org.