

## The Greater Charlotte Cultural Trust

### Preliminary Investment Performance

August 31, 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>1.0</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>1.2</i>	<i>1.2</i>	<i>0.6</i>
<b>Low Duration Fixed Income</b>	<b>0.1</b>	<b>0.2</b>	<b>1.0</b>	<b>2.5</b>	<b>2.2</b>	<b>-</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.2</i>	<i>0.2</i>	<i>0.5</i>	<i>2.9</i>	<i>2.0</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>1.7</b>	<b>6.6</b>	<b>13.1</b>	<b>8.5</b>	<b>8.1</b>	<b>8.5</b>
<i>Target Weighted Index</i>	<i>1.5</i>	<i>5.5</i>	<i>11.1</i>	<i>8.5</i>	<i>7.5</i>	<i>7.4</i>
<b>Passive Long-Term Growth</b>	<b>2.3</b>	<b>11.2</b>	<b>21.8</b>	<b>10.9</b>	<b>11.0</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>2.3</i>	<i>11.3</i>	<i>21.7</i>	<i>10.7</i>	<i>10.9</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>2.5</b>	<b>12.1</b>	<b>22.8</b>	<b>11.0</b>	<b>11.0</b>	<b>9.6</b>
<i>Target Weighted Index</i>	<i>2.4</i>	<i>11.2</i>	<i>21.4</i>	<i>11.8</i>	<i>11.7</i>	<i>10.2</i>
<b>Bank Long-Term Growth (BAC/WFC)</b>	<b>2.1</b>	<b>11.5</b>	<b>21.9</b>	<b>10.5</b>	<b>9.8</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>2.0</i>	<i>12.3</i>	<i>22.7</i>	<i>10.9</i>	<i>10.4</i>	<i>-</i>
<b>Diversified Long-Term Growth</b>	<b>1.8</b>	<b>11.7</b>	<b>24.0</b>	<b>10.9</b>	<b>10.4</b>	<b>8.6</b>
<i>Target Weighted Index</i>	<i>2.2</i>	<i>11.7</i>	<i>23.6</i>	<i>12.1</i>	<i>11.4</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).