

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

December 31, 2020 *

	Performance					
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves**	-0.1	0.3	0.3	1.5	1.3	0.9
<i>90 Day Tbill</i>	<i>0.0</i>	<i>0.7</i>	<i>0.7</i>	<i>1.6</i>	<i>1.2</i>	<i>0.6</i>
Low Duration Fixed Income	0.8	3.0	3.0	2.8	2.5	-
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.2</i>	<i>3.4</i>	<i>3.4</i>	<i>3.0</i>	<i>2.2</i>	<i>-</i>
Income & Growth	7.5	9.7	9.7	7.2	9.0	8.3
<i>Target Weighted Index</i>	<i>6.6</i>	<i>10.7</i>	<i>10.7</i>	<i>7.3</i>	<i>8.3</i>	<i>7.2</i>
Passive Long-Term Growth	12.1	12.6	12.6	8.6	-	-
<i>Target Weighted Index</i>	<i>11.9</i>	<i>12.0</i>	<i>12.0</i>	<i>8.3</i>	<i>-</i>	<i>-</i>
Active Long-Term Growth	12.1	11.8	11.8	8.3	9.5	8.1
<i>Target Weighted Index</i>	<i>11.7</i>	<i>13.3</i>	<i>13.3</i>	<i>9.5</i>	<i>10.9</i>	<i>9.0</i>
Bank Long-Term Growth (BAC/WFC)	11.9	11.6	11.6	7.4	-	-
<i>Target Weighted Index</i>	<i>12.2</i>	<i>11.9</i>	<i>11.9</i>	<i>7.6</i>	<i>-</i>	<i>-</i>
Diversified Long-Term Growth	12.7	12.1	12.1	8.0	9.0	7.3
<i>Target Weighted Index</i>	<i>11.1</i>	<i>13.2</i>	<i>13.2</i>	<i>9.0</i>	<i>10.1</i>	<i>7.7</i>

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