

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

October 31, 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>-0.4</b>	<b>-0.3</b>	<b>0.5</b>	<b>2.3</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>0.0</i>	<i>2.8</i>	<i>1.9</i>	<i>-</i>
<b>Income &amp; Growth</b>	<b>1.6</b>	<b>5.9</b>	<b>15.0</b>	<b>9.7</b>	<b>8.0</b>	<b>8.2</b>
<i>Target Weighted Index</i>	<i>1.7</i>	<i>5.3</i>	<i>13.5</i>	<i>9.8</i>	<i>7.7</i>	<i>7.1</i>
<b>Passive Long-Term Growth</b>	<b>3.4</b>	<b>11.5</b>	<b>27.2</b>	<b>13.3</b>	<b>11.4</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>3.4</i>	<i>11.5</i>	<i>27.1</i>	<i>13.2</i>	<i>11.3</i>	<i>-</i>
<b>Active Long-Term Growth</b>	<b>3.2</b>	<b>11.9</b>	<b>27.5</b>	<b>13.1</b>	<b>11.1</b>	<b>9.5</b>
<i>Target Weighted Index</i>	<i>3.5</i>	<i>11.5</i>	<i>26.9</i>	<i>14.1</i>	<i>12.0</i>	<i>10.0</i>
<b>Bank Long-Term Growth (BAC/WFC)</b>	<b>3.4</b>	<b>11.7</b>	<b>26.6</b>	<b>12.9</b>	<b>10.1</b>	<b>-</b>
<i>Target Weighted Index</i>	<i>3.9</i>	<i>13.7</i>	<i>29.8</i>	<i>13.5</i>	<i>10.9</i>	<i>-</i>
<b>Diversified Long-Term Growth</b>	<b>2.9</b>	<b>12.4</b>	<b>28.3</b>	<b>13.0</b>	<b>10.5</b>	<b>8.7</b>
<i>Target Weighted Index</i>	<i>3.6</i>	<i>12.8</i>	<i>28.6</i>	<i>14.4</i>	<i>11.7</i>	<i>9.1</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).