

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

June 30, 2022 *

Your Legacy Lives Here.

	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.2	0.1	0.0	0.4	1.0	0.8	1.6
<i>90 Day Tbill</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>0.6</i>	<i>1.1</i>	<i>0.6</i>	<i>1.3</i>
Low Duration Fixed Income	-1.0	-3.3	-3.9	0.1	1.1	-	1.2
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>-0.6</i>	<i>-3.2</i>	<i>-3.6</i>	<i>0.3</i>	<i>1.1</i>	<i>-</i>	<i>1.1</i>
Income & Growth	-8.4	-13.2	-11.9	2.0	3.7	5.9	6.7
<i>Target Weighted Index</i>	<i>-8.2</i>	<i>-12.9</i>	<i>-11.5</i>	<i>2.2</i>	<i>3.6</i>	<i>5.0</i>	<i>5.7</i>
Passive Long-Term Growth	-12.4	-16.9	-13.9	4.0	5.4	-	6.1
<i>Target Weighted Index</i>	<i>-12.4</i>	<i>-17.0</i>	<i>-13.9</i>	<i>3.9</i>	<i>5.4</i>	<i>-</i>	<i>6.5</i>
Active Long-Term Growth	-11.9	-16.5	-13.7	4.1	5.2	7.0	6.0
<i>Target Weighted Index</i>	<i>-12.6</i>	<i>-17.2</i>	<i>-14.1</i>	<i>4.2</i>	<i>5.8</i>	<i>7.4</i>	<i>5.5</i>
Bank Long-Term Growth (BAC/WFC)	-10.7	-15.8	-13.9	3.5	4.6	-	6.4
<i>Target Weighted Index</i>	<i>-11.9</i>	<i>-14.6</i>	<i>-11.2</i>	<i>5.2</i>	<i>5.6</i>	<i>-</i>	<i>7.5</i>
Diversified Long-Term Growth	-8.9	-12.3	-9.8	5.6	5.9	6.9	5.6
<i>Target Weighted Index</i>	<i>-9.9</i>	<i>-13.5</i>	<i>-9.9</i>	<i>6.1</i>	<i>6.6</i>	<i>7.1</i>	<i>5.1</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.