

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

April 30, 2024

\*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>0.4</b>	<b>1.7</b>	<b>5.8</b>	<b>2.9</b>	<b>2.1</b>	<b>1.6</b>	<b>1.9</b>
90 Day T-Bill	0.4	1.7	5.4	2.7	2.1	1.4	1.5
<b>Low Duration Fixed Income</b>	<b>-0.3</b>	<b>0.2</b>	<b>3.3</b>	<b>0.3</b>	<b>1.2</b>	<b>na</b>	<b>1.5</b>
ICE BofAML 1-3 Yr. Gov/Corp	-0.3	0.2	2.9	0.1	1.3	na	1.3
<b>Income &amp; Growth</b>	<b>-2.5</b>	<b>0.7</b>	<b>7.2</b>	<b>0.2</b>	<b>3.9</b>	<b>5.3</b>	<b>6.6</b>
Target Weighted Index	-2.4	0.5	6.7	0.4	4.1	4.9	5.7
<b>Passive Long-Term Growth</b>	<b>-3.2</b>	<b>1.8</b>	<b>10.7</b>	<b>1.8</b>	<b>6.4</b>	<b>na</b>	<b>7.5</b>
Target Weighted Index	-3.2	1.8	10.9	2.0	6.4	na	7.4
<b>Active Long-Term Growth</b>	<b>-3.2</b>	<b>2.5</b>	<b>11.5</b>	<b>1.9</b>	<b>6.5</b>	<b>6.1</b>	<b>6.3</b>
Target Weighted Index	-3.1	2.1	11.4	2.1	6.8	7.0	5.9
<b>Bank Long-Term Growth</b>	<b>-3.2</b>	<b>3.1</b>	<b>11.5</b>	<b>1.5</b>	<b>5.7</b>	<b>na</b>	<b>7.2</b>
Target Weighted Index	-2.9	3.2	12.9	3.6	7.5	na	8.4
<b>Diversified Long-Term Growth</b>	<b>-2.1</b>	<b>2.6</b>	<b>9.2</b>	<b>2.1</b>	<b>6.5</b>	<b>5.9</b>	<b>5.8</b>
Target Weighted Index	-2.1	2.3	9.7	2.6	7.2	6.5	5.4

\* 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](mailto:investments@fftc.org).