

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

December 31, 2022 *

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	1.0	1.7	1.7	0.6	1.2	0.9	1.6
90 Day T-Bill	0.8	1.5	1.5	0.7	1.3	0.8	1.3
Low Duration Fixed Income	0.8	-3.4	-3.4	-0.3	0.9	na	1.1
ICE BofAML 1-3 Yr. Gov/Corp	0.9	-3.8	-3.8	-0.3	0.9	na	0.9
Income & Growth	5.2	-13.1	-13.1	0.5	2.7	5.5	6.6
Target Weighted Index	5.5	-12.7	-12.7	0.7	2.6	4.7	5.5
Passive Long-Term Growth	8.6	-15.6	-15.6	2.3	4.0	na	5.9
Target Weighted Index	8.8	-15.5	-15.5	2.2	3.9	na	6.2
Active Long-Term Growth	8.5	-15.3	-15.3	2.3	4.0	6.3	5.9
Target Weighted Index	8.7	-15.8	-15.8	2.4	4.5	6.9	5.5
Bank Long-Term Growth	6.2	-14.4	-14.4	2.2	3.4	na	6.2
Target Weighted Index	7.8	-12.9	-12.9	3.7	4.4	na	7.3
Diversified Long-Term Growth	6.1	-11.3	-11.3	3.9	4.7	6.3	5.6
Target Weighted Index	7.2	-12.0	-12.0	4.5	5.4	6.7	5.0

* 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.