

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

June 30, 2024

\*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>1.3</b>	<b>2.6</b>	<b>5.8</b>	<b>3.2</b>	<b>2.2</b>	<b>1.6</b>	<b>1.9</b>
90 Day T-Bill	1.3	2.6	5.4	3.0	2.2	1.5	1.6
<b>Low Duration Fixed Income</b>	<b>0.9</b>	<b>1.4</b>	<b>4.9</b>	<b>0.6</b>	<b>1.3</b>	<b>na</b>	<b>1.6</b>
ICE BofAML 1-3 Yr. Gov/Corp	1.0	1.4	4.9	0.6	1.3	na	1.4
<b>Income &amp; Growth</b>	<b>1.0</b>	<b>4.4</b>	<b>9.8</b>	<b>0.9</b>	<b>4.4</b>	<b>5.5</b>	<b>6.7</b>
Target Weighted Index	1.2	4.1	9.4	1.1	4.5	5.1	5.8
<b>Passive Long-Term Growth</b>	<b>1.5</b>	<b>6.7</b>	<b>13.1</b>	<b>2.7</b>	<b>7.2</b>	<b>na</b>	<b>8.0</b>
Target Weighted Index	1.5	6.7	13.3	2.9	7.2	na	7.9
<b>Active Long-Term Growth</b>	<b>1.3</b>	<b>7.2</b>	<b>13.7</b>	<b>2.7</b>	<b>7.2</b>	<b>6.2</b>	<b>6.4</b>
Target Weighted Index	1.7	7.1	13.8	3.0	7.6	7.1	6.1
<b>Bank Long-Term Growth</b>	<b>0.6</b>	<b>7.1</b>	<b>15.1</b>	<b>2.1</b>	<b>6.5</b>	<b>na</b>	<b>7.6</b>
Target Weighted Index	2.0	8.4	15.4	4.4	8.4	na	8.9
<b>Diversified Long-Term Growth</b>	<b>0.5</b>	<b>5.3</b>	<b>10.1</b>	<b>2.2</b>	<b>6.9</b>	<b>5.7</b>	<b>5.9</b>
Target Weighted Index	1.1	5.7	11.3	3.0	7.7	6.5	5.5

\* Investment returns are preliminary and subject to adjustments including more current reporting from investment managers. For any inquiries, please contact us at [investments@fftc.org](mailto:investments@fftc.org).