

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

December 31, 2023 \*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>1.7</b>	<b>5.6</b>	<b>5.6</b>	<b>2.3</b>	<b>1.9</b>	<b>1.4</b>	<b>1.8</b>
90 Day T-Bill	1.4	5.0	5.0	2.2	1.9	1.3	1.5
<b>Low Duration Fixed Income</b>	<b>2.7</b>	<b>4.7</b>	<b>4.7</b>	<b>0.2</b>	<b>1.5</b>	<b>na</b>	<b>1.5</b>
ICE BofAML 1-3 Yr. Gov/Corp	2.6	4.6	4.6	0.1	1.5	na	1.3
<b>Income &amp; Growth</b>	<b>7.5</b>	<b>11.5</b>	<b>11.5</b>	<b>1.0</b>	<b>5.5</b>	<b>5.7</b>	<b>6.7</b>
Target Weighted Index	7.7	11.9	11.9	1.1	5.5	5.2	5.8
<b>Passive Long-Term Growth</b>	<b>10.0</b>	<b>16.2</b>	<b>16.2</b>	<b>3.4</b>	<b>8.6</b>	<b>na</b>	<b>7.6</b>
Target Weighted Index	10.1	16.3	16.3	3.5	8.7	na	7.5
<b>Active Long-Term Growth</b>	<b>9.2</b>	<b>15.6</b>	<b>15.6</b>	<b>3.4</b>	<b>8.3</b>	<b>6.0</b>	<b>6.3</b>
Target Weighted Index	10.1	16.9	16.9	3.5	8.9	6.9	5.9
<b>Bank Long-Term Growth</b>	<b>8.9</b>	<b>13.7</b>	<b>13.7</b>	<b>2.8</b>	<b>7.7</b>	<b>na</b>	<b>7.1</b>
Target Weighted Index	9.4	16.1	16.1	5.0	9.1	na	8.3
<b>Diversified Long-Term Growth</b>	<b>6.5</b>	<b>11.2</b>	<b>11.2</b>	<b>3.6</b>	<b>8.2</b>	<b>5.7</b>	<b>5.8</b>
Target Weighted Index	7.8	12.8	12.8	4.1	9.1	6.4	5.3

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