

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

April 30, 2023

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.4	1.5	3.2	1.0	1.4	1.0	1.7
90 Day T-Bill	0.3	1.4	2.8	1.0	1.4	0.9	1.4
Low Duration Fixed Income	0.4	1.6	1.2	0.5	1.2	na	1.3
ICE BofAML 1-3 Yr. Gov/Corp	0.3	1.8	1.1	-0.5	1.4	na	1.1
Income & Growth	0.8	4.8	0.7	4.3	3.6	5.3	6.6
Target Weighted Index	0.9	5.3	1.7	3.5	3.9	4.7	5.7
Passive Long-Term Growth	1.1	6.8	1.6	8.2	5.4	na	7.0
Target Weighted Index	1.1	6.7	1.8	8.3	5.3	na	6.9
Active Long-Term Growth	1.1	6.2	1.1	8.4	5.1	6.2	6.1
Target Weighted Index	1.2	7.0	1.8	8.2	6.0	6.9	5.7
Bank Long-Term Growth	0.5	5.1	1.0	7.9	4.6	na	6.6
Target Weighted Index	1.2	6.1	1.3	9.9	5.7	na	7.8
Diversified Long-Term Growth	0.8	4.5	0.6	10.1	5.5	6.2	5.7
Target Weighted Index	1.0	5.1	1.3	10.1	6.4	6.6	5.2

* 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.