

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

March 31, 2024 \*

|                                     | QTD        | CYTD       | 1 Year      | 3 Year     | 5 Year     | 10 Year    | SI         |
|-------------------------------------|------------|------------|-------------|------------|------------|------------|------------|
| <b>Liquid Reserves</b>              | <b>1.3</b> | <b>1.3</b> | <b>5.8</b>  | <b>2.8</b> | <b>2.1</b> | <b>1.5</b> | <b>1.8</b> |
| 90 Day T-Bill                       | 1.3        | 1.3        | 5.2         | 2.6        | 2.0        | 1.4        | 1.5        |
| <b>Low Duration Fixed Income</b>    | <b>0.5</b> | <b>0.5</b> | <b>4.0</b>  | <b>0.4</b> | <b>1.3</b> | <b>na</b>  | <b>1.6</b> |
| ICE BofAML 1-3 Yr. Gov/Corp         | 0.5        | 0.5        | 3.5         | 0.2        | 1.4        | na         | 1.3        |
| <b>Income &amp; Growth</b>          | <b>3.4</b> | <b>3.4</b> | <b>10.9</b> | <b>1.8</b> | <b>4.8</b> | <b>5.7</b> | <b>6.7</b> |
| Target Weighted Index               | 2.9        | 2.9        | 10.3        | 1.9        | 4.9        | 5.3        | 5.9        |
| <b>Passive Long-Term Growth</b>     | <b>5.1</b> | <b>5.1</b> | <b>15.6</b> | <b>4.0</b> | <b>7.6</b> | <b>na</b>  | <b>8.0</b> |
| Target Weighted Index               | 5.2        | 5.2        | 15.9        | 4.2        | 7.6        | na         | 8.0        |
| <b>Active Long-Term Growth</b>      | <b>5.8</b> | <b>5.8</b> | <b>16.4</b> | <b>4.1</b> | <b>7.7</b> | <b>6.5</b> | <b>6.4</b> |
| Target Weighted Index               | 5.3        | 5.3        | 16.4        | 4.3        | 8.0        | 7.3        | 6.1        |
| <b>Bank Long-Term Growth</b>        | <b>6.4</b> | <b>6.4</b> | <b>15.7</b> | <b>3.7</b> | <b>7.0</b> | <b>na</b>  | <b>7.7</b> |
| Target Weighted Index               | 6.3        | 6.3        | 17.6        | 5.8        | 8.5        | na         | 8.9        |
| <b>Diversified Long-Term Growth</b> | <b>4.8</b> | <b>4.8</b> | <b>12.4</b> | <b>4.0</b> | <b>7.4</b> | <b>6.1</b> | <b>5.9</b> |
| Target Weighted Index               | 4.5        | 4.5        | 13.2        | 4.5        | 8.2        | 6.7        | 5.5        |

\* 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).