

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

September 30, 2022 *

	Performance						
	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
Liquid Reserves	0.6	0.7	0.6	0.4	1.0	0.8	1.6
<i>90 Day Tbill</i>	0.5	0.6	0.6	0.6	1.2	0.7	1.3
Low Duration Fixed Income	-1.0	-4.2	-4.8	-0.4	0.7	-	1.0
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	-1.5	-4.6	-5.2	-0.4	0.7	-	0.8
Income & Growth	-4.8	-17.4	-15.7	0.1	2.1	5.0	6.4
<i>Target Weighted Index</i>	-5.0	-17.3	-15.5	0.1	2.1	4.1	5.4
Passive Long-Term Growth	-6.5	-22.3	-18.8	1.5	3.2	-	4.7
<i>Target Weighted Index</i>	-6.4	-22.3	-18.7	1.4	3.1	-	5.1
Active Long-Term Growth	-6.6	-22.0	-18.7	1.6	3.0	5.6	5.6
<i>Target Weighted Index</i>	-6.5	-22.5	-19.0	1.7	3.6	6.2	5.2
Bank Long-Term Growth (BAC/WFC)	-4.3	-19.4	-16.7	2.0	2.9	-	5.5
<i>Target Weighted Index</i>	-5.4	-19.2	-15.5	3.0	3.7	-	6.3
Diversified Long-Term Growth	-4.7	-16.4	-13.6	3.9	4.2	5.8	5.4
<i>Target Weighted Index</i>	-5.1	-17.9	-14.2	4.2	4.8	6.1	4.8

* 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.