

## The Greater Charlotte Cultural Trust

Preliminary Investment Performance

December 31, 2024 \*

	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Liquid Reserves</b>	<b>1.2</b>	<b>5.2</b>	<b>5.2</b>	<b>4.1</b>	<b>2.5</b>	<b>1.9</b>	<b>2.0</b>
90 Day T-Bill	1.2	5.3	5.3	3.9	2.5	1.8	1.7
<b>Low Duration Fixed Income</b>	<b>0.2</b>	<b>4.4</b>	<b>4.4</b>	<b>1.8</b>	<b>1.6</b>	<b>na</b>	<b>1.8</b>
ICE BofAML 1-3 Yr. Gov/Corp	0.0	4.5	4.5	1.7	1.6	na	1.7
<b>Income &amp; Growth</b>	<b>-1.7</b>	<b>7.9</b>	<b>7.9</b>	<b>1.5</b>	<b>4.1</b>	<b>5.7</b>	<b>6.7</b>
Target Weighted Index	-1.9	7.7	7.7	1.7	4.2	5.1	5.9
<b>Passive Long-Term Growth</b>	<b>-2.1</b>	<b>11.1</b>	<b>11.1</b>	<b>2.9</b>	<b>6.7</b>	<b>na</b>	<b>8.0</b>
Target Weighted Index	-2.1	11.2	11.2	3.0	6.7	na	8.0
<b>Active Long-Term Growth</b>	<b>-1.8</b>	<b>11.6</b>	<b>11.6</b>	<b>3.0</b>	<b>6.7</b>	<b>6.6</b>	<b>6.5</b>
Target Weighted Index	-1.9	11.7	11.7	3.2	7.0	7.4	6.2
<b>Bank Long-Term Growth</b>	<b>-2.0</b>	<b>10.5</b>	<b>10.5</b>	<b>2.5</b>	<b>6.0</b>	<b>na</b>	<b>7.5</b>
Target Weighted Index	-1.1	13.6	13.6	4.7	8.0	na	8.9
<b>Diversified Long-Term Growth</b>	<b>-0.1</b>	<b>10.4</b>	<b>10.4</b>	<b>2.9</b>	<b>6.6</b>	<b>6.3</b>	<b>6.0</b>
Target Weighted Index	-0.7	10.2	10.2	3.1	7.2	7.0	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).