

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

August 31, 2019*

Your Legacy Lives Here.

Preliminary Investment Performance

	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.6	1.6	2.3	N/A	N/A	N/A
<i>90 Day Tbill</i>	0.6	1.6	2.4	N/A	N/A	N/A
Low Duration Fixed Income	0.9	3.1	3.5	2.3	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	1.3	3.5	4.6	1.9	N/A	N/A
Income & Growth	3.9	10.7	4.6	6.6	6.6	8.5
<i>Target Weighted Index</i>	3.5	9.7	4.8	5.6	5.4	7.0
Passive Long-Term Growth	3.7	12.7	0.9	7.7	N/A	N/A
<i>Target Weighted Index</i>	3.8	13.1	0.9	7.6	N/A	N/A
Active Long-Term Growth	4.5	12.4	1.4	7.8	4.8	8.5
<i>Target Weighted Index</i>	4.1	12.6	2.7	8.5	6.1	8.7
Diversified Long-Term Growth	3.9	11.5	2.3	7.2	4.4	7.5
<i>Target Weighted Index</i>	3.6	11.6	2.7	7.8	4.8	7.4
Bank Long-Term Growth (BAC/WFC)	3.0	11.7	0.6	5.9	N/A	N/A
<i>Target Weighted Index</i>	3.8	11.7	1.2	6.8	N/A	N/A

*Effective October 2018, net of all investment-related fees. Prior periods net of manager fees.