

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

October 31, 2019

Your Legacy Lives Here.

	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.6	2.0	2.3	N/A	N/A	N/A
<i>90 Day Tbill</i>	0.6	2.0	2.4	N/A	N/A	N/A
Low Duration Fixed Income	0.8	3.7	4.0	2.4	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	1.1	3.8	4.9	2.0	N/A	N/A
Income & Growth	2.0	12.4	10.5	7.2	6.9	8.5
<i>Target Weighted Index</i>	2.2	12.0	10.9	6.7	5.8	7.1
Passive Long-Term Growth	2.6	16.9	11.5	9.6	N/A	N/A
<i>Target Weighted Index</i>	2.6	17.3	11.8	9.6	N/A	N/A
Active Long-Term Growth	2.2	15.6	10.9	9.0	5.6	8.5
<i>Target Weighted Index</i>	2.6	16.8	12.9	10.2	7.0	8.9
Diversified Long-Term Growth	1.3	13.3	9.3	7.7	5.0	7.4
<i>Target Weighted Index</i>	2.0	15.2	11.7	9.1	5.8	7.5
Bank Long-Term Growth	1.2	14.6	9.7	7.4	N/A	N/A
<i>Target Weighted Index</i>	2.0	15.1	10.6	8.3	N/A	N/A

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