

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

November 30, 2019

Preliminary

Your Legacy Lives Here.

	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.5	2.1	2.3	N/A	N/A	N/A
<i>90 Day Tbill</i>	0.5	2.1	2.3	N/A	N/A	N/A
Low Duration Fixed Income	0.7	3.8	4.0	2.5	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	0.3	3.8	4.6	2.1	N/A	N/A
Income & Growth	3.3	13.7	11.0	7.6	6.9	8.3
<i>Target Weighted Index</i>	3.0	13.0	10.9	7.2	5.7	6.9
Passive Long-Term Growth	5.1	18.5	11.3	9.5	N/A	N/A
<i>Target Weighted Index</i>	5.2	19.0	11.8	9.6	N/A	N/A
Active Long-Term Growth	5.5	17.8	11.5	9.2	5.8	8.3
<i>Target Weighted Index</i>	5.4	18.7	13.2	10.4	7.1	8.7
Diversified Long-Term Growth	4.2	14.9	9.6	8.0	5.1	7.3
<i>Target Weighted Index</i>	4.7	16.8	11.9	9.3	5.9	7.4
BAC/WFC	4.3	16.5	10.3	7.8	N/A	N/A
<i>Target Weighted Index</i>	4.6	16.8	10.8	8.4	N/A	N/A

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