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GREATER CHARLOTTE CULTURAL TRUST

Preliminary Investment Performance

As of December 31, 2017

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
<b>Liquid Reserves</b>	<b>0.3</b>	<b>1.0</b>	<b>0.8</b>	<b>0.6</b>	<b>0.9</b>
<i>Blended Money Market Index</i>	<i>0.3</i>	<i>0.9</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>
<b>Low Duration Fixed Income</b>	<b>-0.1</b>	<b>2.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>BofA Merrill Lynch 1-3 Yr. Gov/Corp</i>	<i>-0.2</i>	<i>0.9</i>	<i>0.9</i>	<i>0.9</i>	<i>1.9</i>
<b>Income &amp; Growth</b>	<b>2.4</b>	<b>12.0</b>	<b>8.1</b>	<b>8.3</b>	<b>7.7</b>
<i>Target Weighted Index</i>	<i>2.7</i>	<i>11.2</i>	<i>6.4</i>	<i>6.9</i>	<i>5.6</i>
<b>Passive Diversified Growth</b>	<b>4.5</b>	<b>16.4</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	<i>4.8</i>	<i>16.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>Moderate Growth</b>	<b>4.0</b>	<b>18.1</b>	<b>7.1</b>	<b>9.1</b>	<b>6.6</b>
<i>Target Weighted Index</i>	<i>4.5</i>	<i>17.5</i>	<i>8.0</i>	<i>9.5</i>	<i>6.1</i>
<b>Non-Endowed Diversified Long-Term Growth</b>	<b>3.7</b>	<b>15.5</b>	<b>6.0</b>	<b>7.6</b>	<b>5.0</b>
<i>Target Weighted Index</i>	<i>4.0</i>	<i>16.1</i>	<i>6.8</i>	<i>8.0</i>	<i>4.6</i>
<b>Bank of America/Wells Fargo</b>	<b>3.6</b>	<b>15.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	<i>4.1</i>	<i>15.6</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>The Greater Charlotte Cultural Trust Pool</b>	<b>3.8</b>	<b>15.9</b>	<b>7.0</b>	<b>8.3</b>	<b>5.0</b>
<i>Target Weighted Index</i>	<i>4.1</i>	<i>16.1</i>	<i>7.0</i>	<i>8.1</i>	<i>5.1</i>
<b>Endowed Diversified Long-Term Growth</b>	<b>3.5</b>	<b>14.9</b>	<b>6.1</b>	<b>7.8</b>	<b>5.1</b>
<i>Target Weighted Index</i>	<i>3.9</i>	<i>15.5</i>	<i>6.7</i>	<i>7.9</i>	<i>4.4</i>