

Preliminary Investment Performance

Your Legacy Lives Here.

As of April 30, 2018\*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
<b>Liquid Reserves</b>	<b>0.4</b>	<b>0.5</b>	<b>1.2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>90 Day Tbill</i>	0.4	0.5	1.2	N/A	N/A	N/A
<b>Low Duration Fixed Income</b>	<b>0.1</b>	<b>0.1</b>	<b>1.5</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	0.0	-0.3	0.0	N/A	N/A	N/A
<b>Income &amp; Growth</b>	<b>-2.5</b>	<b>-0.1</b>	<b>6.8</b>	<b>7.4</b>	<b>7.0</b>	<b>7.7</b>
<i>Target Weighted Index</i>	-2.8	-1.2	5.4	5.5	5.4	5.6
<b>Passive Diversified Growth</b>	<b>-3.4</b>	<b>-0.2</b>	<b>10.2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	-4.0	-0.4	10.3	N/A	N/A	N/A
<b>Moderate Growth</b>	<b>-3.3</b>	<b>0.6</b>	<b>9.8</b>	<b>5.5</b>	<b>7.3</b>	<b>6.7</b>
<i>Target Weighted Index</i>	-4.1	-0.4	10.2	6.7	7.8	6.3
<b>Non-Endowed Diversified Long-Term Growth</b>	<b>-3.8</b>	<b>0.9</b>	<b>10.0</b>	<b>4.9</b>	<b>6.5</b>	<b>5.4</b>
<i>Target Weighted Index</i>	-3.5	0.1	9.8	5.6	6.7	4.9
<b>BAC/WFC</b>	<b>-3.7</b>	<b>-0.4</b>	<b>8.5</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	-3.5	-0.2	9.5	N/A	N/A	N/A
<b>The Greater Charlotte Cultural Trust Pool</b>	<b>-3.9</b>	<b>0.0</b>	<b>9.5</b>	<b>6.0</b>	<b>6.9</b>	<b>5.4</b>
<i>Target Weighted Index</i>	-3.6	-0.1	9.7	5.8	6.7	5.4
<b>Endowed Diversified Long-Term Growth</b>	<b>-3.6</b>	<b>0.6</b>	<b>9.1</b>	<b>4.9</b>	<b>6.8</b>	<b>5.4</b>
<i>Target Weighted Index</i>	-3.1	0.6	9.9	5.7	6.7	4.8

\*Net of investment manager fees. Subject to change due to delayed reporting for certain illiquid asset classes. Benchmark Returns based on indices weighted in proportion to long-term strategic target allocation.