the Greater Charlotte CULTURAL TRUST

Your Legacy Lives Here.

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

As of February 28, 2019*

	Performance(%)					
	YTD	1 Year	3 Years	5 Years	10 Years	
Liquid Reserves	0.3	1.9	N/A	N/A	N/A	
90 Day Tbill	0.4	2.0	N/A	N/A	N/A	
Low Duration Fixed Income	0.9	2.3	2.1	N/A	N/A	
ICE BofAML 1-3 Yr. Gov/Corp	0.6	2.5	1.2	N/A	N/A	
Income & Growth	5.2	2.0	8.4	6.6	10.1	
Target Weighted Index	5.0	2.6	7.0	5.6	8.7	
Passive Long-Term Growth	8.9	2.2	N/A	N/A	N/A	
Target Weighted Index	9.4	2.1	N/A	N/A	N/A	
Active Long-Term Growth	7.3	-0.2	9.7	5.1	11.1	
Target Weighted Index	8.3	2.0	11.0	6.4	11.0	
Diversified Long-Term Growth	6.6	-0.4	8.9	4.5	9.8	
Target Weighted Index	7.5	1.3	10.1	5.1	9.6	
Bank Long-Term Growth (BAC/WFC)	6.8	-0.6	8.1	N/A	N/A	
Target Weighted Index	8.2	0.5	9.4	N/A	N/A	

*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.