

The Greater Charlotte Cultural Trust

Preliminary Investment Performance

February 29, 2020

Your Legacy Lives Here.

	Performance					
	3 Month	CYTD	1 Year	3 Year	5 Year	10 Year
Liquid Reserves	0.4	0.3	2.2	1.7	N/A	N/A
<i>90 Day Tbill</i>	<i>0.4</i>	<i>0.3</i>	<i>2.2</i>	<i>1.8</i>	<i>N/A</i>	<i>N/A</i>
Low Duration Fixed Income	1.1	0.9	4.0	2.7	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.6</i>	<i>1.3</i>	<i>4.9</i>	<i>2.5</i>	<i>N/A</i>	<i>N/A</i>
Income & Growth	-1.2	-2.8	6.3	5.9	6.4	8.0
<i>Target Weighted Index</i>	<i>-0.6</i>	<i>-2.1</i>	<i>7.2</i>	<i>5.7</i>	<i>5.3</i>	<i>6.8</i>
Passive Long-Term Growth	-4.0	-6.4	4.4	6.1	N/A	N/A
<i>Target Weighted Index</i>	<i>-3.9</i>	<i>-6.3</i>	<i>4.7</i>	<i>6.2</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	-3.9	-6.3	4.8	5.9	4.6	7.8
<i>Target Weighted Index</i>	<i>-3.7</i>	<i>-6.1</i>	<i>5.6</i>	<i>6.9</i>	<i>5.9</i>	<i>8.2</i>
Diversified Long-Term Growth	-2.6	-5.7	3.8	5.3	4.2	6.8
<i>Target Weighted Index</i>	<i>-2.4</i>	<i>-4.6</i>	<i>6.5</i>	<i>6.7</i>	<i>5.3</i>	<i>7.1</i>
Bank (BAC/WFC) Long-Term Growth	-3.2	-5.6	5.1	4.9	N/A	N/A
<i>Target Weighted Index</i>	<i>-3.7</i>	<i>-6.0</i>	<i>3.9</i>	<i>5.2</i>	<i>N/A</i>	<i>N/A</i>

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