

Greater Salina Community Foundation

To: GSCF Fund Participants
 From: GSCF Finance Committee
 Date: 7/10/2018
 Re: June 30, 2018 Investment Performance Figures

GSCF Investment Portfolio

2nd Quarter 2018	+ 0.94%	
Trailing 1 Year	+ 8.84%	
Trailing 3 Years	+23.79%	Absolute
	+ 7.37%	Annualized
Trailing 5 Years	+53.15%	Absolute
	+ 8.90%	Annualized
Trailing 10 Years	+106.66%	Absolute
	+ 7.53%	Annualized

Note: This is the performance of a unit of the GSCF managed investment portfolio. Individual component fund performance may vary depending upon the timing of contributions and withdrawals.

For Period Ending June 30, 2018

<u>Various Comparative Indices:</u>	<u>3 Mos</u>	<u>12 Mos</u>	<u>5 Years</u> (annualized)
Standard & Poor's 500 Stock Index	- 3.43%	+ 14.37%	+13.42%
Nasdaq Index	+ 6.61%	+ 23.60%	+18.54%
EAFE Index (Europe, Australia, Far East)	- 1.24%	+ 6.84%	+ 6.44%
Barclays Intern Gov't/Corp Bond Index	+ 0.01%	- 0.58%	+ 1.60%
 75% S&P 500 Stock Index + 25% Barclays Intermed Bond Index =	 + 2.58%	 + 10.63%	 + 10.47%