

Greater Salina Community Foundation

To: GSCF Fund Participants
 From: GSCF Finance Committee
 Date: 10/4/2018
 Re: September 30, 2018 Investment Performance Figures

GSCF Investment Portfolio

3rd Quarter 2018	+ 3.61%	
Trailing 1 Year	+ 8.78%	
Trailing 3 Years	+37.60%	Absolute
	+11.22%	Annualized
Trailing 5 Years	+51.25%	Absolute
	+ 8.63%	Annualized
Trailing 10 Years	+136.29%	Absolute
	+ 8.98%	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 Sept 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	+ 7.71%	+ 17.91%	+13.95%
Nasdaq Index	+ 7.41%	+ 25.17%	+17.72%
EAFE Index (Europe, Australia, Far East)	+ 1.35%	+ 2.74%	+ 4.42%
Barclays Intern Gov't/Corp Bond Index	+ 0.21%	- 0.96%	+ 1.52%
 75% S&P 500 Stock Index + 25% Barclays Intermed Bond Index =	 + 5.84%	 + 13.19%	 + 10.84%