

Greater Salina Community Foundation

To: GSCF Fund Participants
 From: GSCF Finance Committee
 Date: 1/10/2019
 Re: December 31, 2018 Investment Performance Figures

GSCF Investment Portfolio

4th Quarter 2018	- 9.88%	
Trailing 1 Year	- 6.12%	
Trailing 3 Years	+20.42%	Absolute
	+ 6.39%	Annualized
Trailing 5 Years	+28.41%	Absolute
	+ 5.13%	Annualized
Trailing 10 Years	+153.44%	Absolute
	+ 9.75%	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 Dec 31, 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	- 13.52%	- 4.38%	+ 8.49%
Nasdaq Index	- 17.29%	- 2.84%	+10.97%
EAFE Index (Europe, Australia, Far East)	- 12.54%	- 13.79%	+ 0.53%
Barclays Intern Gov't/Corp Bond Index	+ 1.65%	+ 0.88%	+ 1.86%
 75% S&P 500 Stock Index + 25% Barclays Intermed Bond Index =	 - 9.73%	 - 3.07%	 + 6.83%