



Greater Salina Community Foundation

June 30, 2026 Investment Pool Performances

Note: Individual component fund performance may vary depending upon the timing of contributions and withdrawals.

Vanguard Investment Pool

Return Information

3rd Quarter 2026	+0.9%	
Calendar Year to Date	+9.5%	
Trailing 1 Year	+11.6%	
Trailing 3 Years	+17%	Annualized
Trailing 5 Years	+8.4%	Annualized
Trailing 10 Years	+9.9%	Annualized

Targeted Allocation

57.5%	Total Stock Market Index Fund Institutional Plus
17.5%	Total International Stock Index Fund Institutional
12.50%	Bloomberg Barclays 1–5 Year U.S. Government
12.50%	Bloomberg Barclays 5–10 Year U.S. Government

Pool Description: Invested in Vanguard index mutual funds and money market. Managed by the GSCF Finance Committee.

Catholic Faith & Values Socially Responsible Investment Pool

Return Information

3rd Quarter 2026	-2.04%	
Calendar Year to Date	+7.51%	
Trailing 1 Year	+8.73%	
Trailing 3 Years	+14.07%	Annualized
Trailing 5 Years	+6.2%	Annualized
Since inception in 2019	+9.48%	Annualized

Allocation (%)

■ Global X S&P 500 Catholic Values	30.22
■ Congress Small Cap Growth	12.68
■ Avantis US Small Cap Value ETF	14.61
■ Clearbridge Intl	6.11
■ First Eagle Overseas ADR	6.26
■ Lazard EM	2.77
■ Clearbridge Emerging Markets	2.58
■ Breckinridge Inter Bond Strat	21.98
■ Invesco Prem US Govt Mny Inst	2.79

Pool Description: Invested in separately managed accounts, money market and exchange traded funds. Managed by Graystone Consulting. Follows the United States Conference of Catholic Bishop's Socially Responsible Investment Guidelines. Pool inception date February 2019.