



Greater Salina Community Foundation March 31, 2022 Investment Pool Performances

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

Vanguard Investment Pool

Return Information

1st Quarter 2022	-5.34%
Calendar Year to Date	-5.34%
Trailing 1 Year	+4.37%
Trailing 3 Years	+11.60% Annualized
Trailing 5 Years	+10.00% Annualized
Trailing 10 Years	+9.38% Annualized

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

Performance Comparison Benchmark*

<u>Quarter</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>
-5.02%	-5.02%	4.74%	11.33%	9.76%	9.09%

**Benchmark consists of the following market indices weighted by GSCF target investment allocation:*

- 30% S&P 500 Index
- 17% CRSP US Mid Cap Index
- 7.50% CRSP US Small Cap Index
- 5% FTSE Emerging Markets All Cap China A Inclusion Index
- 15.50% FTSE Global All Cap Ex US Index
- 12.50% Bloomberg Barclays 1–5 Year U.S. Government/Credit Float Adjusted Bond Index
- 12.50% Bloomberg Barclays 5–10 Year U.S. Government/Credit Float Adjusted Bond Index

Catholic Faith & Values Socially Responsible Investment Pool

Return Information

1st Quarter 2022	-8.14%
Calendar Year to Date	-8.14%
Trailing 1 Year	+3.26%
Trailing 3 Years	+11.47% Annualized
Trailing 5 Years	n/a Annualized
Trailing 10 Years	n/a Annualized

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 January 2019.

Performance Comparison Benchmark*

<u>Quarter</u>	<u>YTD</u>	<u>1 Year</u>	<u>Inception</u>
-5.52%	-5.52%	4.33%	10.83%

**Benchmark consists of the following market indices weighted by GSCF target investment allocation:*

- 30% S&P 500 Catholic Values Index
- 17% Russell Midcap Growth Index
- 7.50% Russell 2500 Value Index
- 5% MSCI Emerging Markets Net Index
- 15.50% MSCI EAFE Net Index
- 12.50% FTSE Treasury Bill 3 Month Index
- 12.50% Bloomberg Barclays Govt/Credit Intermediate Index