

# Greater Salina Community Foundation

To: GSCF Fund Participants  
 From: GSCF Finance Committee  
 Date: 7/23/2015  
 Re: June 30, 2015, Investment Performance Figures

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## GSCF Investment Portfolio

<b>2nd Quarter 2015</b>	<b>- 0.20%</b>	
<b>Trailing 1 Year</b>	<b>+ 4.12%</b>	
<b>Trailing 3 Years</b>	<b>+41.81%</b>	<b>Absolute</b>
	<b>+12.30%</b>	<b>Annualized</b>
<b>Trailing 5 Years</b>	<b>+79.51%</b>	<b>Absolute</b>
	<b>+12.40%</b>	<b>Annualized</b>
<b>Trailing 10 Years</b>	<b>+98.96%</b>	<b>Absolute</b>
	<b>+ 7.10%</b>	<b>Annualized</b>

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, 2015

<u>Various Comparative Indices:</u>	<u>3 Mos</u>	<u>12 Mos</u>	<u>5 Years</u> (annualized)
Standard & Poor's 500 Stock Index	+ 0.28%	+ 7.42%	+17.34%
Nasdaq Index	+ 2.03%	+14.44%	+20.18%
EAFE Index (Europe, Australia, Far East)	+ 0.62%	- 4.22%	+ 9.54%
Barclays Intern Gov't/Corp Bond Index	- 0.62%	+ 1.68%	+ 2.79%
 75% S&P 500 Stock Index + 25% Barclays Intermed Bond Index =	 + .06%	 +5.99%	 +13.70%