

Greater Salina Community Foundation

To: GSCF Fund Participants
 From: GSCF Finance Committee
 Date: 7/22/2014
 Re: June 30, 2014, Investment Performance Figures

GSCF Investment Portfolio

2nd Quarter 2014	+ 4.13%	
Trailing 1 Year	+18.82%	
Trailing 3 Years	+37.09%	Absolute
	+11.09%	Annualized
Trailing 5 Years	+99.07%	Absolute
	+14.76%	Annualized
Trailing 10 Years	+108.94%	Absolute
	+ 7.65%	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 June 30, 2014

<u>Various Comparative Indices:</u>	<u>3 Mos</u>	<u>12 Mos</u>	<u>5 Years</u> (annualized)
Standard & Poor's 500 Stock Index	+ 5.23%	+24.61%	+18.83%
Nasdaq Index	+ 5.31%	+31.17%	+20.50%
EAFE Index (Europe, Australia, Far East)	+ 4.09%	+23.57%	+11.77%
Barclays Interm Gov't/Corp Bond Index	+ 1.23%	+ 2.86%	+ 4.09%
75% S&P 500 Stock Index + 25% Barclays Intermed Bond Index =	+ 4.23%	+19.17%	+15.15%