



Greater Salina Community Foundation March 31, 2026 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 2026 | -2.0% | |
| Calendar Year to Date | -2.0% | |
| Trailing 1 Year | +14.8 | |
| Trailing 3 Years | +13.3% | Annualized |
| Trailing 5 Years | +7.2% | Annualized |
| Trailing 10 Years | +9.5% | Annualized |

| | |
|--------|---|
| 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/Credit Float Adjusted Bond Index |
| 12.50% | Bloomberg Barclays 5-10 Year U.S. Government/ Credit Float Adjusted Bond Index |

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

Catholic Faith & Values Socially Responsible Investment Pool

Return Information

| | | |
|--------------------------------|---------|------------|
| 1st Quarter 2026 | -0.64% | |
| Calendar Year to Date | -0.64% | |
| Trailing 1 Year | +13.19% | |
| Trailing 3 Years | +11.06% | Annualized |
| Trailing 5 Years | +5.77% | Annualized |
| Since inception in 2019 | +8.97% | Annualized |

| | Allocation (%) |
|----------------------------------|----------------|
| Global X S&P 500 Catholic Values | 29.47 |
| Congress Small Cap Growth | 12.78 |
| Avantis US Small Cap Value ETF | 15.44 |
| Clearbridge Intl | 6.13 |
| First Eagle Overseas ADR | 6.45 |
| Lazard EM | 2.61 |
| Clearbridge Emerging Markets | 2.54 |
| Breckinridge Inter Bond Strat | 21.68 |
| Invesco Prem US Govt Mny Inst | 2.89 |

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.