

Greater Salina Community Foundation

To: GSCF Fund Participants
 From: GSCF Finance Committee
 Date: 10/15/2014
 Re: September 30, 2014, Investment Performance Figures

GSCF Investment Portfolio

3rd Quarter 2014	- 1.12%	
Trailing 1 Year	+11.31%	
Trailing 3 Years	+54.92%	Absolute
	+15.71%	Annualized
Trailing 5 Years	+72.14%	Absolute
	+11.47%	Annualized
Trailing 10 Years	+107.88%	Absolute
	+ 7.59%	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 September 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	+ 1.13%	+19.73%	+15.70%
Nasdaq Index	+ 2.24%	+20.61%	+17.51%
EAFE Index (Europe, Australia, Far East)	- 5.88%	+ 4.25%	+ 6.56%
Barclays Intern Gov't/Corp Bond Index	- 0.03%	+ 2.20%	+ 3.42%
75% S&P 500 Stock Index + 25% Barclays Intermed Bond Index =	+ 0.84%	+15.35%	+12.63%