



## **Index Funds**

*as of June 30, 2019*

# The Greater Washington Community Foundation Index Funds *as of June 30, 2019*

**Total Market Value as of 06/30/2019 = \$2,529,229.69**



- Vanguard Institutional Index
- Vanguard Total Bond Market Index

## Performance through 06/30/2019

Performance	QTR	1 YR	3 YR	5 YR	Since Inception
<b>Vanguard Institutional Index (7/31/1990)</b>	<b>4.30%</b>	<b>10.39%</b>	<b>14.15%</b>	<b>10.68%</b>	<b>8.97%</b>
<i>S&amp;P 500 Index</i>	<i>4.30%</i>	<i>10.42%</i>	<i>14.19%</i>	<i>10.71%</i>	<i>9.00%</i>
<b>Vanguard Total Bond Market Index (9/18/1995)</b>	<b>3.08%</b>	<b>7.87%</b>	<b>2.23%</b>	<b>2.90%</b>	<b>4.11%</b>
<i>Spliced Bloomberg Barclays USAgg Fit Adjlx***</i>	<i>3.15%</i>	<i>7.97%</i>	<i>2.23%</i>	<i>2.96%</i>	<i>4.16%</i>

As of June 30, 2019.

\* Expense ratio data is as of the fund's most recent prospectus.. \*\* Client inception date November 30, 2017.

\*\*\* Bloomberg Barclays US Aggregate Bond Index through December 31, 2009; Bloomberg Barclays US Aggregate Float Adjusted Index thereafter.

All returns shown are net of fees.



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**Calendar year performance**

Performance	2018	2017	2016	2015	2014	2013	2012	2011
<b>Vanguard Institutional Index (7/31/1990)</b>	<b>(4.42%)</b>	<b>21.79%</b>	<b>11.93%</b>	<b>1.37%</b>	<b>13.65%</b>	<b>32.35%</b>	<b>15.98</b>	<b>2.09%</b>
<i>S&amp;P 500 Index</i>	<i>(4.38%)</i>	<i>21.83</i>	<i>11.96%</i>	<i>1.38%</i>	<i>13.69</i>	<i>32.39%</i>	<i>16.00%</i>	<i>2.11%</i>
<b>Vanguard Total Bond Market Index (9/18/1995)</b>	<b>(0.01%)</b>	<b>3.57%</b>	<b>2.61%</b>	<b>0.41%</b>	<b>5.91%</b>	<b>(2.14%)</b>	<b>4.18%</b>	<b>7.72%</b>
<i>Spliced Bloomberg Barclays USAgg Fit Adjlx***</i>	<i>(0.08%)</i>	<i>3.63%</i>	<i>2.75%</i>	<i>0.44%</i>	<i>5.85%</i>	<i>(1.97%)</i>	<i>4.32%</i>	<i>7.92%</i>

As of June 30, 2019.

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\*\*\* Bloomberg Barclays US Aggregate Bond Index through December 31, 2009; Bloomberg Barclays US Aggregate Float Adjusted Index thereafter.

All returns shown are net of fees.



# Information Disclosures

## **Performance and Data Source**

***Performance data quoted represents past performance, which is no guarantee of future results, and current performance maybe lower or higher than the figures shown.***

Past performance should not be construed as a guarantee of future results. Performance returns reflect the average annual rates of return. Periods less than one year are cumulative (not annualized). Returns represent past performance and are compared to an unmanaged market index.

References to market or composite indices, benchmarks or other measures of relative market performance over a specified period of time (each, an “index”) are provided for your information only. Reference to an index does not imply that the portfolio will achieve returns, volatility or other results similar to the index. The composition of the index may not reflect the manner in which a portfolio is constructed in relation to expected or achieved returns, portfolio guidelines, restrictions, sectors, correlations, concentrations, volatility or tracking error targets, all of which are subject to change over time.

