

Intermediate-Term Portfolio

The Intermediate-Term Portfolio's total return net of all investment management related fees over the past twelve months was 21.2%, which led the Intermediate-Term Target Return by 0.5%. Over the past ten years, the Intermediate-Term Portfolio outperformed its target by 0.1%, net of all investment management fees.

| | | | | | |
|---------------------------------|---------|--------|--------|--------|---------|
| Market Value: \$4,953,500 | Quarter | 1 Year | 3 Year | 5 Year | 10 Year |
| Intermediate-Term Portfolio | 0.0% | 15.8% | 10.6% | 9.9% | 9.4% |
| Intermediate-Term Target Return | -0.1% | 15.1% | 10.1% | 9.6% | 9.2% |

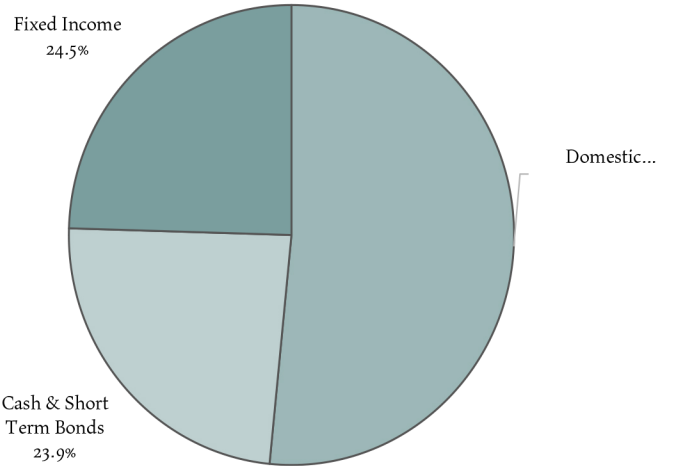
The Intermediate-Term Portfolio's investment strategy is based on a highly diversified portfolio of assets with a keen awareness of risk and return. This balanced approach, consistently executed, reconciles the market's often volatile nature, with our focus on long-term, steady growth over decades.

Maintaining diversification through investing in a mix of assets (stocks, bonds, and cash) is an important part of achieving our long-term return objectives.

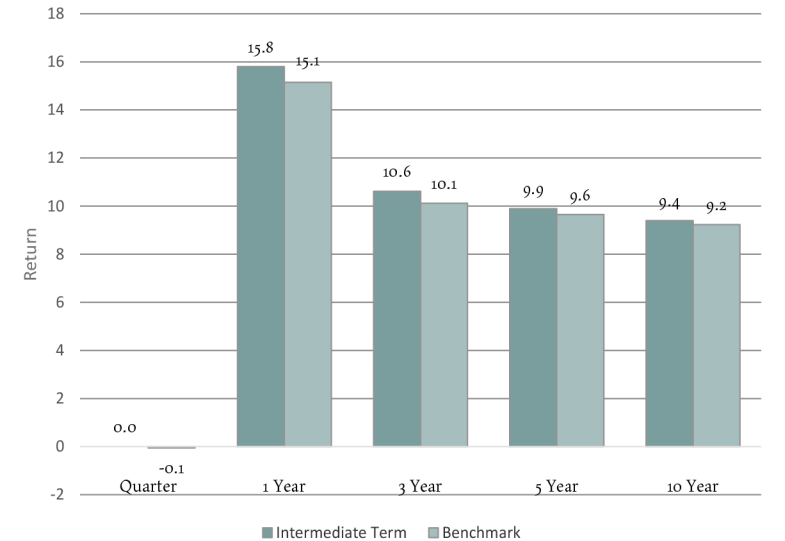
We utilize broadly-diversified, low-cost index solutions to gain access to most capital markets

*50 % Wilshire 5000, 25 % Barclays Aggregate Bond Index, 25 %T-Bill

Asset Allocation



Relative Return Comparison



Foundation News

2022 January Closure

After 20 months of unabated, intense work, the Community Foundation offices will close for an organization-wide vacation. Operations will pause beginning January 1, 2022, and we will return to normal business hours on January 10th.

Like many in our nation, our staff has been working against strenuous challenges brought on by the pandemic, racism, loss of loved ones, and an everchanging landscape everywhere. We recognize the need to prioritize rest, and we are confident that this shared downtime will prompt the self-care and restoration needed to recharge for 2022.

We encourage donors, fundholders, community partners, and volunteers to schedule meetings with staff before or after the week of January 3rd.

Please also note that as a result of this closure, the scholarship application will be postponed until Monday, January 10th.

Thank you in advance for your patience and understanding.