

Short-Term Portfolio

The Short-Term Portfolio's total return net of all investment management related fees over the past twelve months was 0.2%, which led the Short-Term Target Return of 0.0%. Over the past ten years, the Short-Term Portfolio outperformed its target by 0.08%, net of all investment management fees.

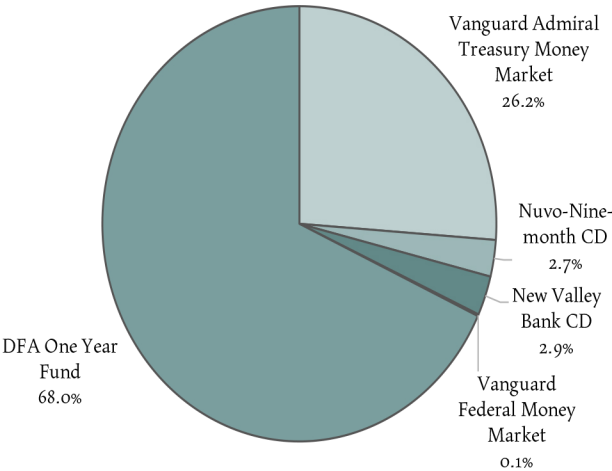
Market Value: \$3,870,700	Quarter	1 Year	3 Year	5 Year	10 Year
Short-TermPortfolio	0.0%	0.2%	1.2%	1.1%	0.6%
90 Day U.S. Treasury Bill	0.0%	0.0%	1.0%	1.1%	0.6%

The Short-Term Portfolio's investment strategy is based on a portfolio of short-term low-risk assets, with a keen awareness of risk. Investments have a maturity of less than 90 days.

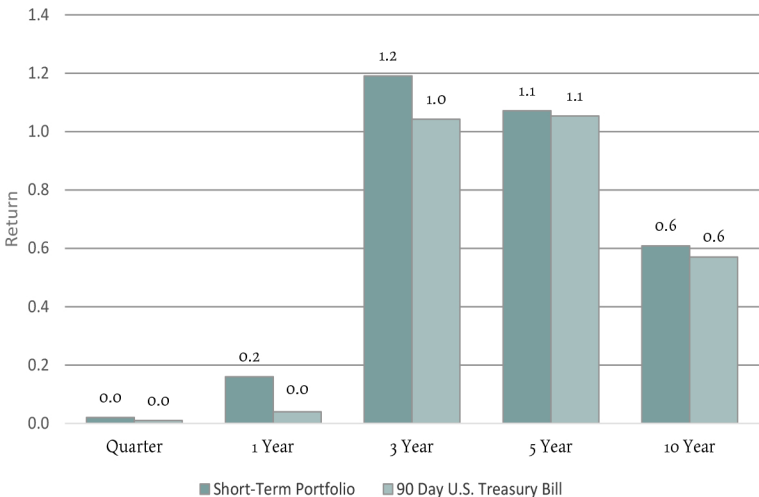
Maintaining diversification through investing in a broad mix of short-term securities is an important part of achieving our long-term return objectives.

The investment philosophy in this strategy has a focus on low-cost adherence to the stated investment policy. We are confident that, over the long term, diversification and discipline will serve the assets of the Short-Term Portfolio well.

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.