

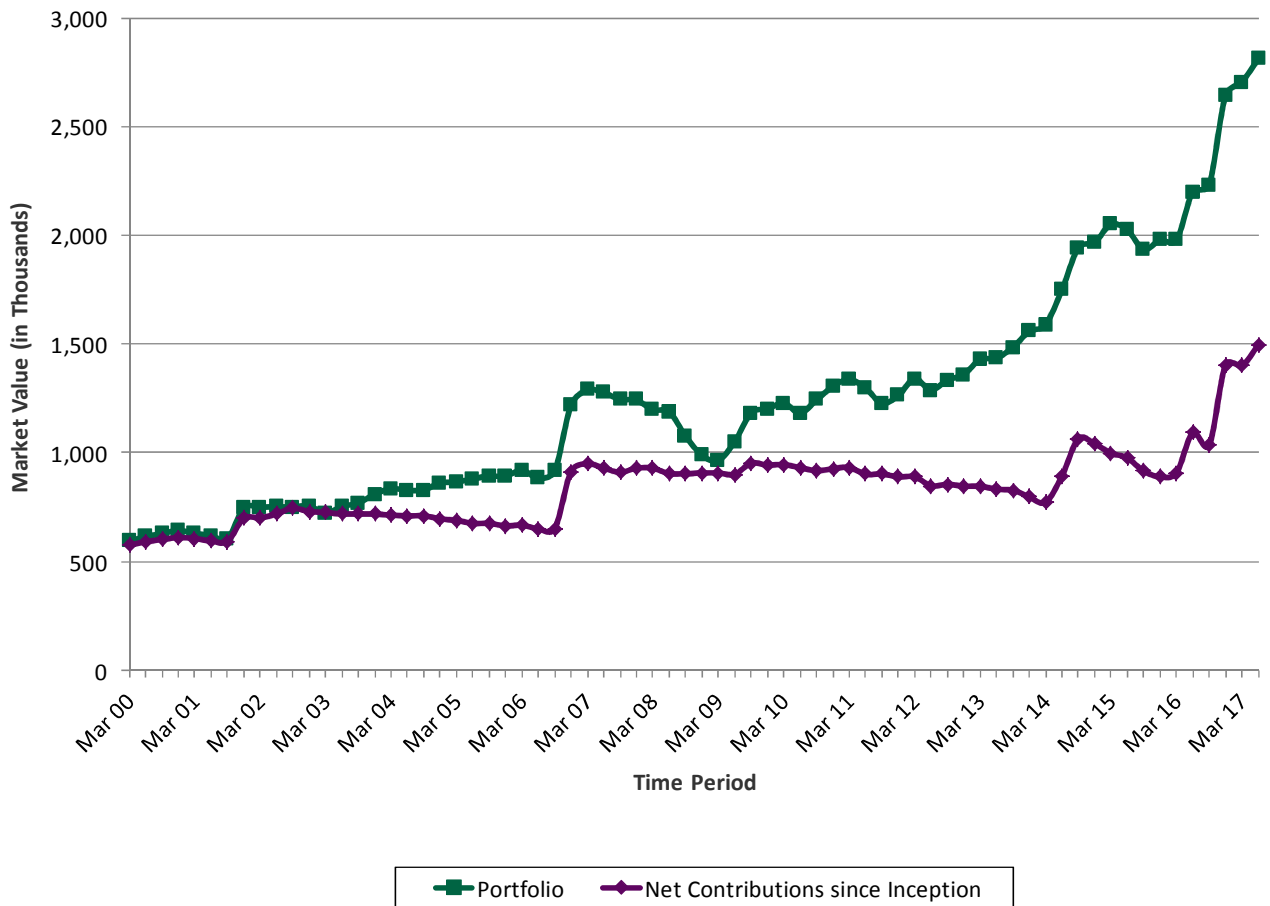
HISTORICAL ACTIVITY SUMMARY
Community Foundation of Orillia and Area - Combined
 June 30, 2017

Activity Summary for the Quarter

Portfolio Value on March 31, 2017	2,705,549
Contributions	126,665
Withdrawals	-41,480
Net Transfers	9,253
Trading Impact	1,902
Market Impact	-7,274
Interest/Dividends/Distributions	22,388
Management Fees	-4,897
Portfolio Value on June 30, 2017	2,812,104

Note: To permit timely delivery of your report, we use the last available unit price for the alternative investments. Therefore, readers are cautioned that once the actual price is available, the portfolio values reported above will be updated accordingly.

Portfolio Value relative to Net Contributions



PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined

June 30, 2017

Performance Detail

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	0.5	3.1	9.0	5.8	7.3	9.8	10.3	5.8	5.7
Benchmark (1)	0.5	3.5	8.3	5.5	6.4	8.9	8.9	5.3	4.9
FTSE TMX Canada 91-day T-bill Index	0.1	0.2	0.5	0.5	0.6	0.7	0.8	1.2	2.2
FTSE TMX Canada Universe Bond Index	1.1	2.4	0.0	2.6	3.8	4.2	3.3	5.1	5.8
S&P/TSX Composite Index	-1.6	0.7	11.0	5.3	3.1	8.9	8.7	3.9	5.3
MSCI World ex-Cda Index (C\$)	1.6	7.8	19.1	10.1	13.5	16.4	17.9	6.8	3.8

Start Date Benchmark

- (1) 06-23-2011 5% FTSE TMX Canada 91-day T-bill Index & 40% FTSE TMX Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
- 03-20-2002 55% FTSE TMX Canada Universe Bond Index & 45% MSCI World Index (C\$)
- 02-16-2000 65% FTSE TMX Canada Universe Bond Index & 35% MSCI World Index (C\$)

NB: Performance returns are annualized (for periods greater than 1 year) and net of fees.
The start date for performance calculations is February 16, 2000.

Performance relative to Benchmark



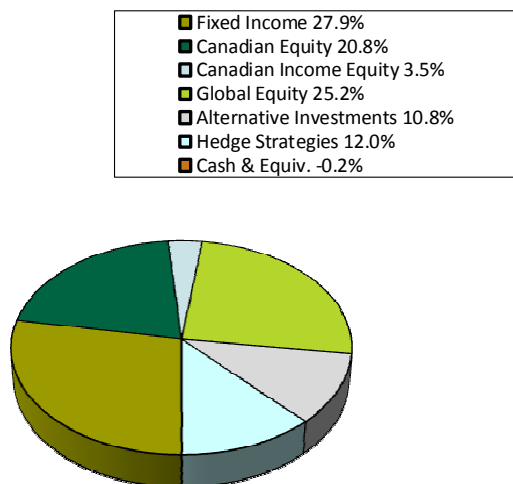
Connor, Clark & Lunn Private Capital Ltd.
PORTFOLIO SUMMARY
Community Foundation of Orillia and Area - Combined
 June 30, 2017

Portfolio Holdings

Asset Class	03-31-17 Market Value	06-30-17 Market Value
Fixed Income	754,571	746,796
Canadian Equity	562,085	577,460
Canadian Income Equity	93,995	94,529
Global Equity	681,721	741,357
Alternative Investments	292,573	325,770
Hedge Strategies	325,878	331,668
Cash & Equiv.	-5,274	-5,475
Total	2,705,549	2,812,104

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Previous Quarter Holdings



Current Quarter Holdings

