

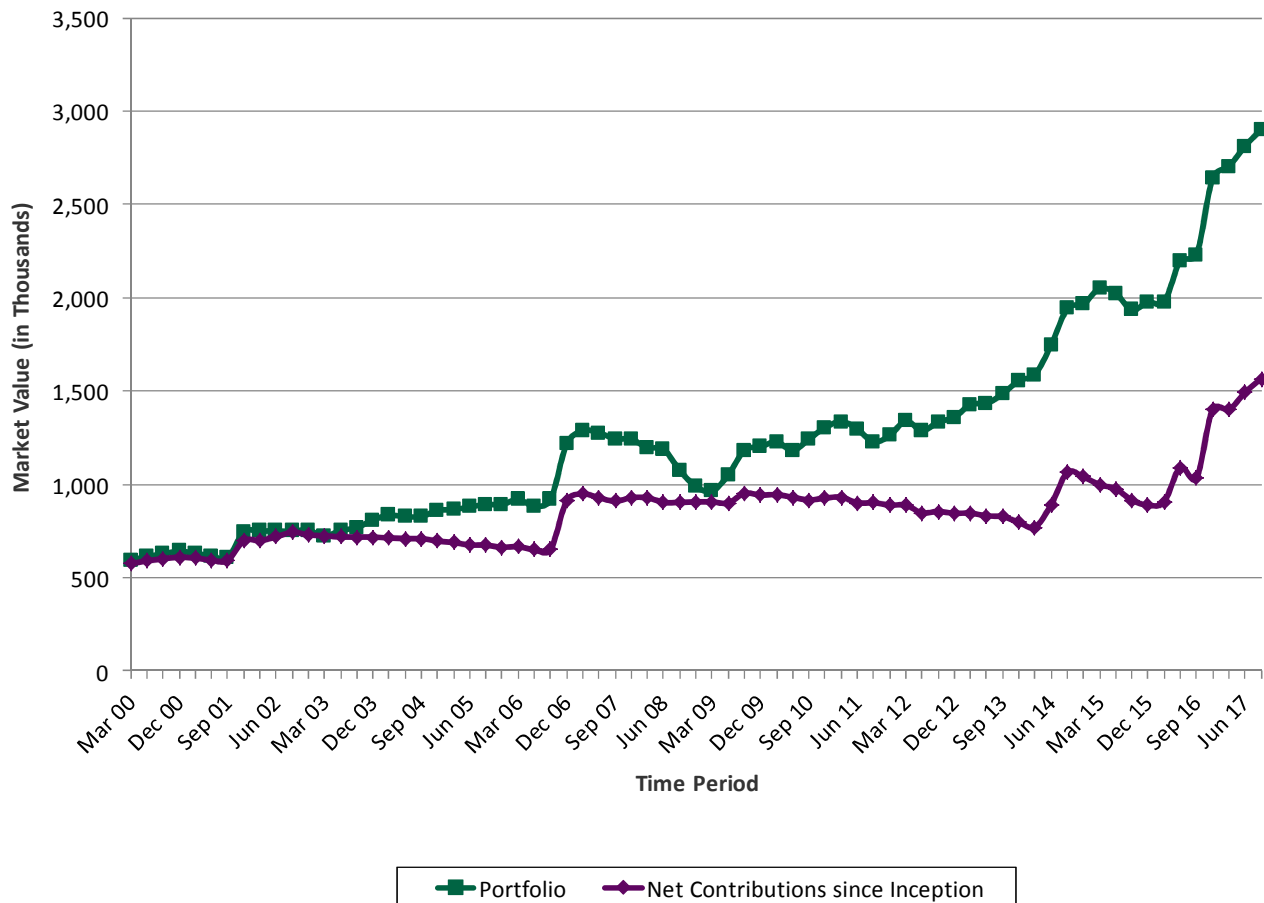
HISTORICAL ACTIVITY SUMMARY
Community Foundation of Orillia and Area - Combined
 September 30, 2017

Activity Summary for the Quarter

Portfolio Value on June 30, 2017	2,811,654
Contributions	80,000
Withdrawals	-7,599
Net Transfers	868
Trading Impact	-236
Market Impact	10,999
Interest/Dividends/Distributions	12,135
Management Fees	-5,012
Portfolio Value on September 30, 2017	2,902,810

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

September 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	0.6	3.7	5.4	7.0	7.0	8.9	9.8	5.9	5.7
Benchmark (1)	0.5	4.0	4.9	7.0	6.2	8.2	8.3	5.4	4.9
FTSE TMX Canada 91-day T-bill Index	0.1	0.3	0.5	0.5	0.6	0.7	0.7	1.1	2.2
FTSE TMX Canada Universe Bond Index	-1.8	0.5	-3.0	1.6	2.8	3.7	2.7	4.7	5.6
S&P/TSX Composite Index	3.7	4.4	9.2	11.7	4.5	8.3	8.1	4.1	5.5
MSCI World ex-Cda Index (C\$)	1.0	8.8	13.2	11.4	12.7	15.2	17.5	7.4	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



PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined

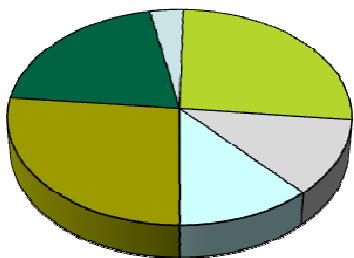
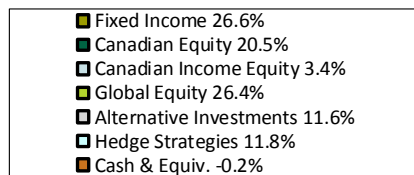
September 30, 2017

Portfolio Holdings

Asset Class	06-30-17 Market Value	09-30-17 Market Value
Fixed Income	746,796	733,179
Canadian Equity	577,460	606,982
Canadian Income Equity	94,529	99,262
Global Equity	741,357	772,273
Alternative Investments	325,320	353,109
Hedge Strategies	331,668	343,601
Cash & Equiv.	-5,475	-5,597
Total	2,811,654	2,902,810

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Previous Quarter Holdings



Current Quarter Holdings

