

PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
June 30, 2020

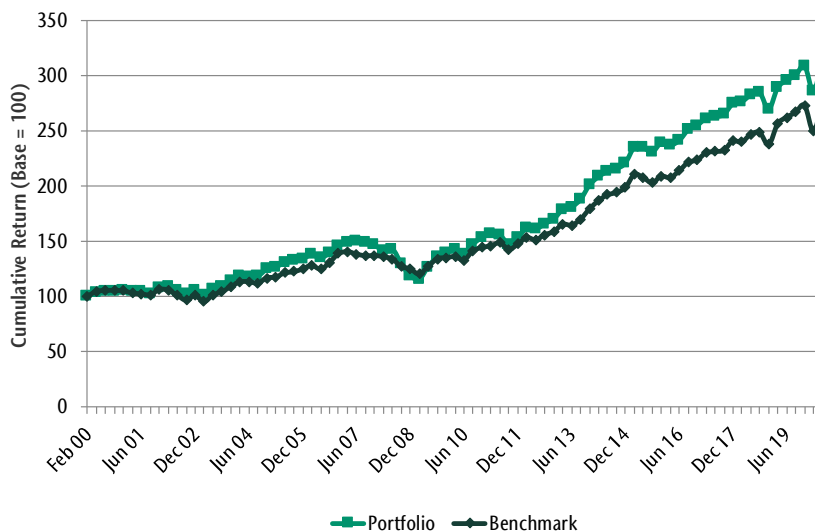
PERFORMANCE DETAIL

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	10.5	2.1	6.7	5.7	6.3	7.0	6.1	8.6	5.8
Benchmark (1)	10.8	1.2	5.5	5.8	6.2	6.7	5.9	7.6	5.1
FTSE Canada 91-day T-bill Index	0.1	0.8	1.6	1.6	1.4	1.2	1.0	1.0	2.1
FTSE Canada Universe Bond Index	5.9	7.5	7.9	7.6	5.3	4.0	4.2	4.6	5.7
S&P/TSX Composite Index	17.0	-7.5	-2.2	0.8	3.9	5.7	4.5	6.4	5.1
MSCI World ex-Cda Index (C\$)	14.4	-0.5	8.2	7.3	9.2	11.6	9.6	13.7	4.6

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

Note: 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
June 30, 2020

PORTFOLIO HOLDINGS

Asset Class	03-31-20 Market Value	06-30-20 Market Value
Fixed Income	1,499,922	1,551,524
Canadian Equity	900,558	1,051,423
Canadian Income Equity	162,157	175,108
Global Equity	1,449,428	1,688,673
Alternative Investments	564,941	564,941
Hedge Strategies	636,689	693,714
Cash & Equiv.	-11,040	-10,960
Total	5,202,656	5,714,424

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.

PREVIOUS QUARTER HOLDINGS



- Fixed Income 28.8%
- Canadian Equity 17.3%
- Canadian Income Equity 3.1%
- Global Equity 27.9%
- Alternative Investments 10.9%
- Hedge Strategies 12.2%
- Cash & Equiv. -0.2%

CURRENT QUARTER HOLDINGS



- Fixed Income 27.2%
- Canadian Equity 18.4%
- Canadian Income Equity 3.1%
- Global Equity 29.6%
- Alternative Investments 9.9%
- Hedge Strategies 12.1%
- Cash & Equiv. -0.2%