

PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
June 30, 2022

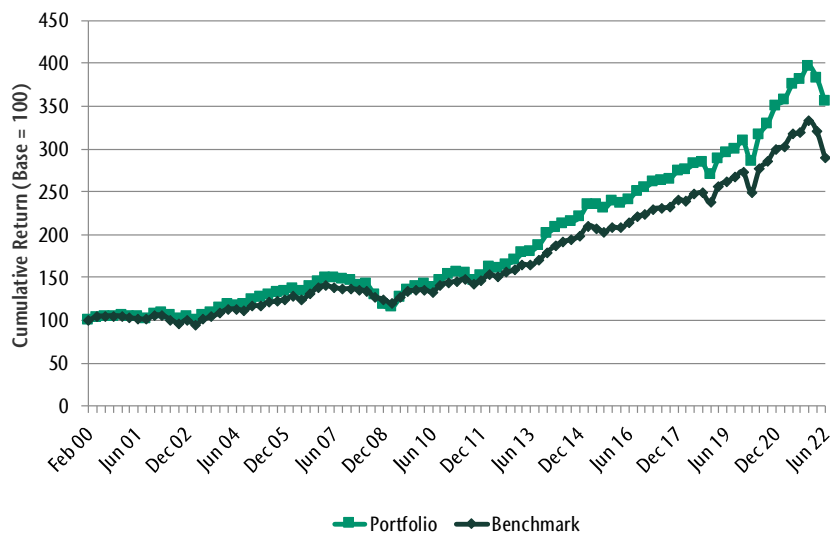
PERFORMANCE DETAIL

| | QTD | YTD | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr | Since Inception |
|--|-------------|--------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Community Foundation of Orillia and Area - Combined | -7.2 | -10.4 | -5.1 | 6.0 | 6.3 | 5.9 | 6.2 | 8.3 | 5.8 |
| Benchmark (1) | -9.6 | -13.0 | -8.6 | 2.4 | 3.4 | 4.1 | 4.6 | 6.7 | 4.9 |
| FTSE Canada 91-day T-bill Index | 0.1 | 0.3 | 0.4 | 0.3 | 0.7 | 0.9 | 0.9 | 0.8 | 1.9 |
| FTSE Canada Universe Bond Index | -5.7 | -12.2 | -11.4 | -7.0 | -2.3 | 0.0 | 0.2 | 1.7 | 4.5 |
| S&P/TSX Composite Index | -13.2 | -9.9 | -3.9 | 13.4 | 8.0 | 6.9 | 7.6 | 8.2 | 5.9 |
| MSCI World ex-Cda Index (C\$) | -13.3 | -18.9 | -10.6 | 6.5 | 7.0 | 6.9 | 8.1 | 12.9 | 4.8 |

| | 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, 2022

PORTFOLIO HOLDINGS

| Asset Class | 03-31-22 Market Value | 06-30-22 Market Value |
|-------------------------|-----------------------------|-----------------------------|
| Fixed Income | 2,234,808 | 2,151,372 |
| Canadian Equity | 2,160,515 | 1,885,197 |
| Canadian Income Equity | 297,941 | 286,609 |
| Global Equity | 1,874,426 | 1,651,674 |
| Alternative Investments | 1,068,563 | 1,145,583 |
| Hedge Strategies | 912,883 | 948,594 |
| Cash & Equiv. | 4,126 | -14,617 |
| Total | 8,553,262 | 8,054,412 |

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 26.1%
- Canadian Equity 25.3%
- Canadian Income Equity 3.5%
- Global Equity 21.9%
- Alternative Investments 12.5%
- Hedge Strategies 10.7%
- Cash & Equiv. 0.0%

CURRENT QUARTER HOLDINGS



- Fixed Income 26.7%
- Canadian Equity 23.4%
- Canadian Income Equity 3.6%
- Global Equity 20.5%
- Alternative Investments 14.2%
- Hedge Strategies 11.8%
- Cash & Equiv. -0.2%