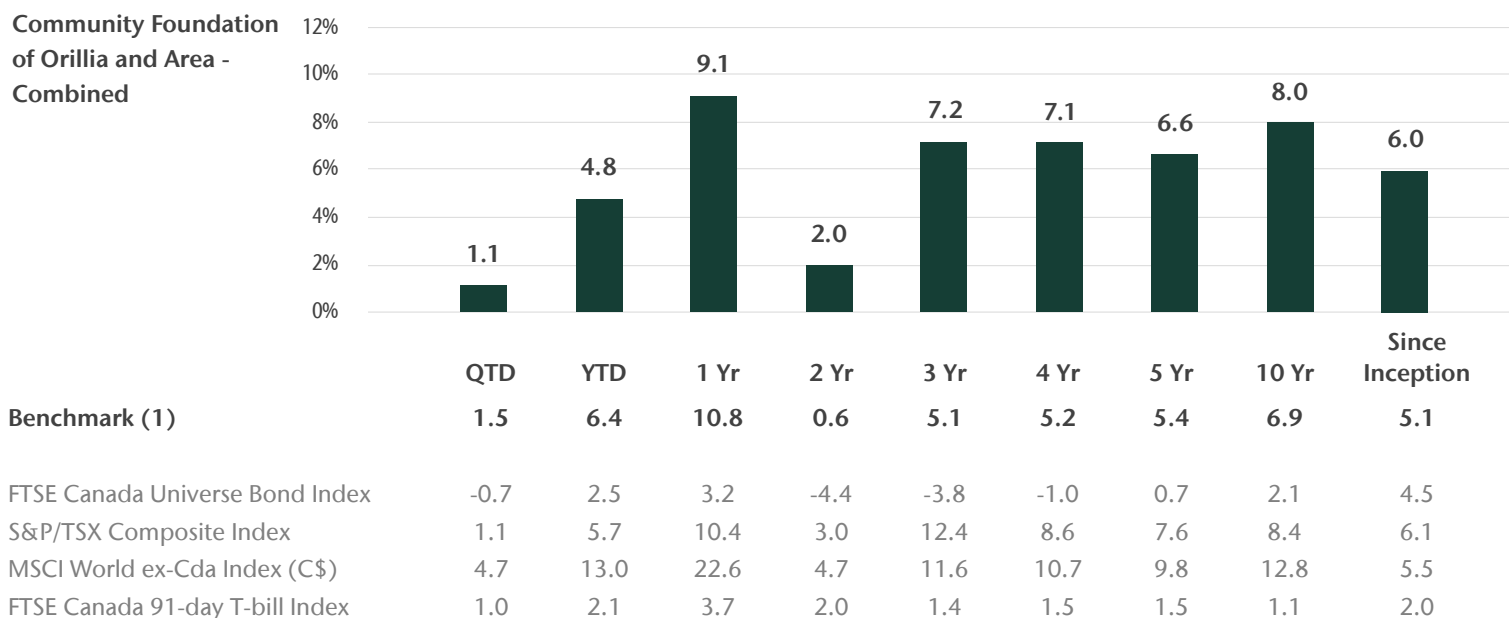


PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
June 30, 2023

PERFORMANCE DETAIL



	<u>Start Date</u>	<u>Benchmark</u>
(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.

PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined
June 30, 2023

PORTFOLIO HOLDINGS

Asset Class	03-31-23 Market Value	06-30-23 Market Value
Fixed Income	2,496,545	2,644,531
Canadian Equity	2,031,224	2,060,672
Canadian Income Equity	341,268	348,580
Global Equity	2,090,320	2,305,911
Alternative Investments	1,494,580	1,494,580
Hedge Strategies	1,030,879	1,154,040
Cash & Equiv.	-9,924	-16,709
Total	9,474,894	9,991,603

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	26.3%
Canadian Equity	21.4%
Canadian Income Equity	3.6%
Global Equity	22.1%
Alternative Investments	15.8%
Hedge Strategies	10.9%
Cash & Equiv.	-0.1%

CURRENT QUARTER HOLDINGS



Fixed Income	26.5%
Canadian Equity	20.6%
Canadian Income Equity	3.5%
Global Equity	23.1%
Alternative Investments	15.0%
Hedge Strategies	11.6%
Cash & Equiv.	-0.2%