

## PERFORMANCE SUMMARY

### Community Foundation of Orillia and Area - Combined

June 30, 2018

#### Performance Detail

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
<b>Community Foundation of Orillia and Area - Combined</b>	<b>2.1</b>	<b>2.7</b>	<b>7.4</b>	<b>8.2</b>	<b>6.3</b>	<b>7.3</b>	<b>9.3</b>	<b>7.0</b>	<b>5.8</b>
Benchmark (1)	3.1	2.6	6.9	8.8	6.8	7.1	9.0	6.6	5.2
FTSE TMX Canada 91-day T-bill Index	0.3	0.6	1.0	0.7	0.6	0.7	0.7	0.9	2.1
FTSE TMX Canada Universe Bond Index	0.5	0.6	0.8	0.4	2.0	3.0	3.5	4.5	5.5
S&P/TSX Composite Index	6.8	1.9	10.4	10.7	6.9	4.9	9.2	4.2	5.6
MSCI World ex-Cda Index (C\$)	3.9	5.9	13.2	20.7	14.0	15.6	17.6	10.8	4.7

#### 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*

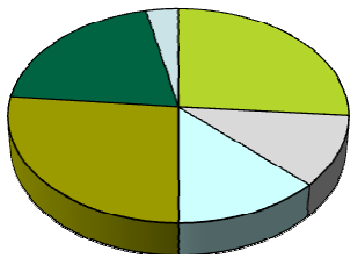
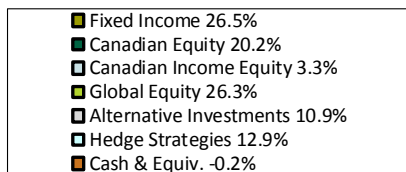
June 30, 2018

**Portfolio Holdings**

Asset Class	03-31-18 Market Value	06-30-18 Market Value
Fixed Income	937,787	1,034,810
Canadian Equity	714,224	802,919
Canadian Income Equity	117,429	135,581
Global Equity	930,260	1,015,694
Alternative Investments	385,559	358,955
Hedge Strategies	454,793	488,137
Cash & Equiv.	-7,074	-7,223
<b>Total</b>	<b>3,532,979</b>	<b>3,828,873</b>

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**



**Current Quarter Holdings**

