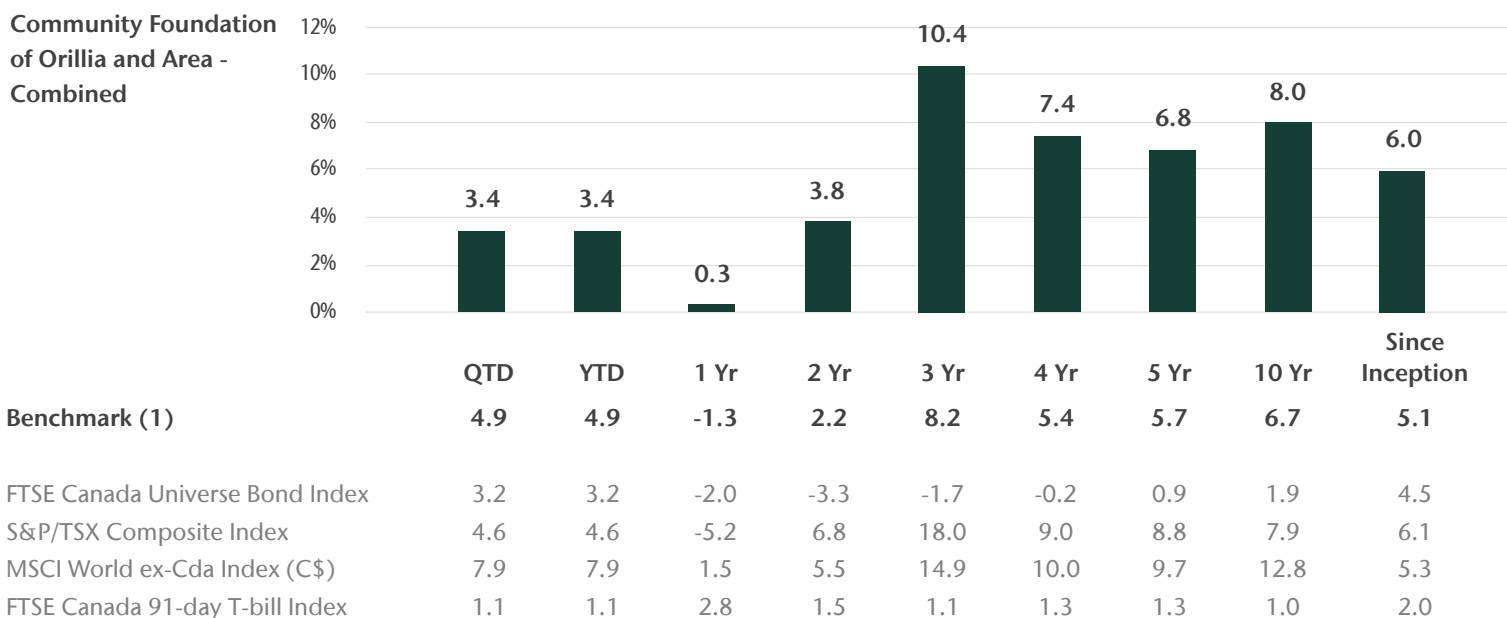


PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
March 31, 2023

PERFORMANCE DETAIL



	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.

PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined
March 31, 2023

PORTFOLIO HOLDINGS

Asset Class	12-31-22 Market Value	03-31-23 Market Value
Fixed Income	2,366,255	2,496,545
Canadian Equity	2,130,039	2,031,224
Canadian Income Equity	342,782	341,268
Global Equity	1,978,522	2,090,320
Alternative Investments	1,384,565	1,481,277
Hedge Strategies	1,077,754	1,030,879
Cash & Equiv.	-14,791	-16,169
Total	9,265,126	9,455,346

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	25.5%
Canadian Equity	23.0%
Canadian Income Equity	3.7%
Global Equity	21.4%
Alternative Investments	14.9%
Hedge Strategies	11.6%
Cash & Equiv.	-0.2%

CURRENT QUARTER HOLDINGS



Fixed Income	26.4%
Canadian Equity	21.5%
Canadian Income Equity	3.6%
Global Equity	22.1%
Alternative Investments	15.7%
Hedge Strategies	10.9%
Cash & Equiv.	-0.2%