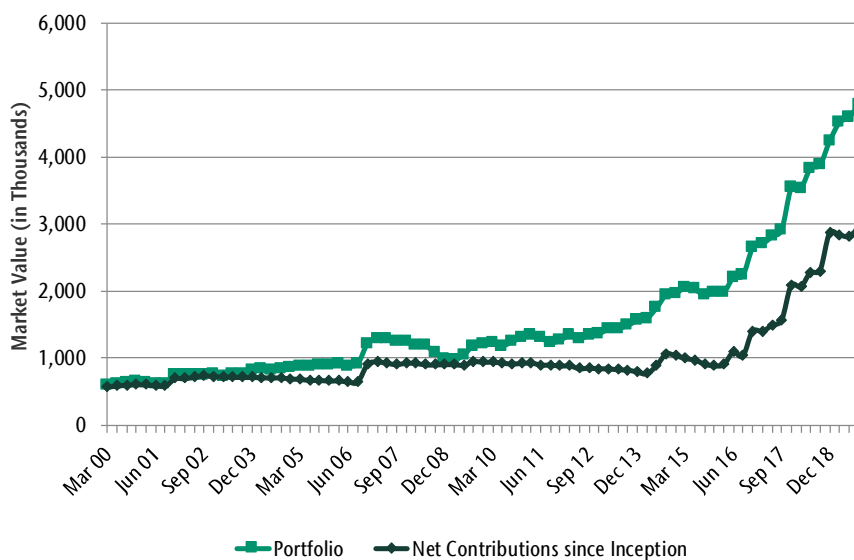


ACTIVITY SUMMARY FOR THE QUARTER

Portfolio Value on June 30, 2019	4,597,106
Contributions	114,326
Withdrawals	-9,361
Net Transfers	18,311
Trading Impact	559
Market Impact	46,442
Interest/Dividends/Distributions	17,317
Management Fees	-8,427
Portfolio Value on September 30, 2019	4,776,273

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.

PORTFOLIO VALUE RELATIVE TO NET CONTRIBUTIONS



PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
September 30, 2019

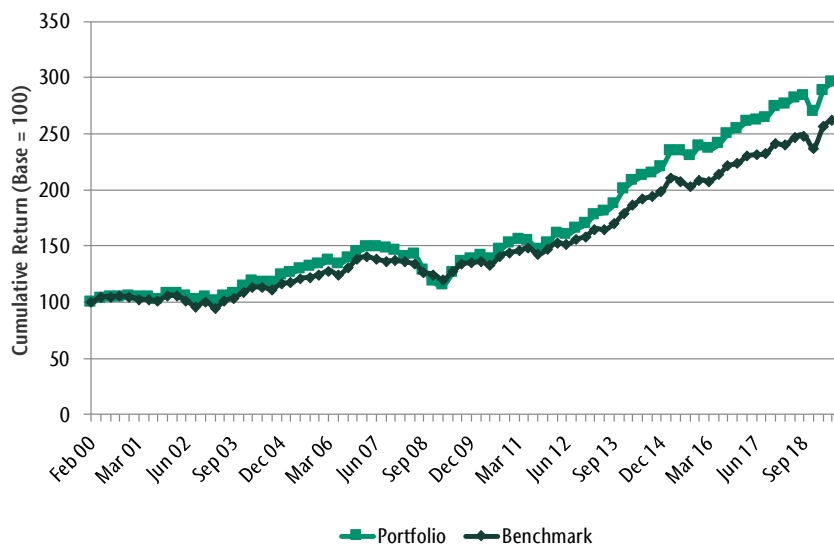
PERFORMANCE DETAIL

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	1.2	11.0	5.2	6.3	6.1	6.7	6.8	8.2	5.7
Benchmark (1)	1.7	12.3	7.4	7.1	6.4	7.1	6.6	7.1	5.1
FTSE Canada 91-day T-bill Index	0.4	1.2	1.7	1.4	1.1	0.9	0.9	0.9	2.1
FTSE Canada Universe Bond Index	1.2	7.8	9.7	5.6	2.7	3.6	3.9	4.4	5.6
S&P/TSX Composite Index	2.5	19.1	7.1	6.5	7.4	9.0	5.3	7.0	5.6
MSCI World ex-Cda Index (C\$)	2.0	14.4	4.9	10.3	11.2	10.8	11.7	12.2	4.5

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
September 30, 2019

PORTFOLIO HOLDINGS

Asset Class	06-30-19 Market Value	09-30-19 Market Value
Fixed Income	1,295,218	1,359,736
Canadian Equity	918,460	933,792
Canadian Income Equity	162,946	168,133
Global Equity	1,170,598	1,219,404
Alternative Investments	463,339	494,794
Hedge Strategies	595,568	609,623
Cash & Equiv.	-9,023	-9,208
Total	4,597,106	4,776,273

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 28.2%
- Canadian Equity 20.0%
- Canadian Income Equity 3.5%
- Global Equity 25.5%
- Alternative Investments 10.1%
- Hedge Strategies 13.0%
- Cash & Equiv. -0.2%

CURRENT QUARTER HOLDINGS



- Fixed Income 28.5%
- Canadian Equity 19.6%
- Canadian Income Equity 3.5%
- Global Equity 25.5%
- Alternative Investments 10.4%
- Hedge Strategies 12.8%
- Cash & Equiv. -0.2%