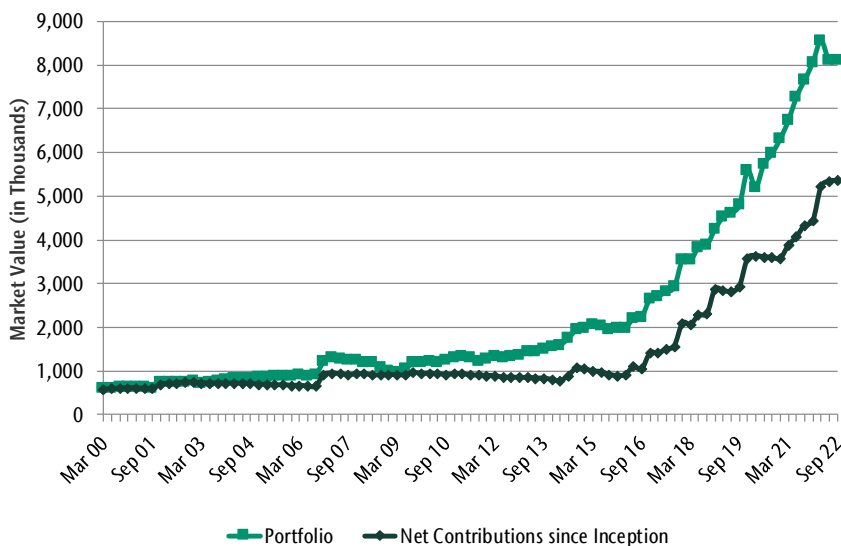


**ACTIVITY SUMMARY FOR THE QUARTER**

<b>Portfolio Value on June 30, 2022</b>	<b>8,090,209</b>
Contributions	18,307
Withdrawals	-2,895
Trading Impact	7,023
Market Impact	-49,940
Interest/Dividends/Distributions	64,608
Management Fees	-14,524
<b>Portfolio Value on September 30, 2022</b>	<b>8,112,788</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.

**PORTFOLIO VALUE RELATIVE TO NET CONTRIBUTIONS**



# PERFORMANCE SUMMARY

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

## 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>0.1</b>	<b>-9.9</b>	<b>-6.2</b>	<b>4.1</b>	<b>6.0</b>	<b>5.9</b>	<b>6.2</b>	<b>8.0</b>	<b>5.8</b>
Benchmark (1)	0.0	-13.1	-9.2	0.8	2.8	3.9	4.5	6.4	4.8
FTSE Canada 91-day T-bill Index	0.5	0.8	0.9	0.5	0.8	1.0	1.0	0.9	1.9
FTSE Canada Universe Bond Index	0.5	-11.8	-10.5	-7.0	-2.5	0.4	0.7	1.7	4.5
S&P/TSX Composite Index	-1.4	-11.1	-5.4	10.1	6.6	6.7	6.5	7.3	5.7
MSCI World ex-Cda Index (C\$)	0.1	-18.8	-12.7	3.5	6.4	6.0	7.9	12.6	4.7

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

