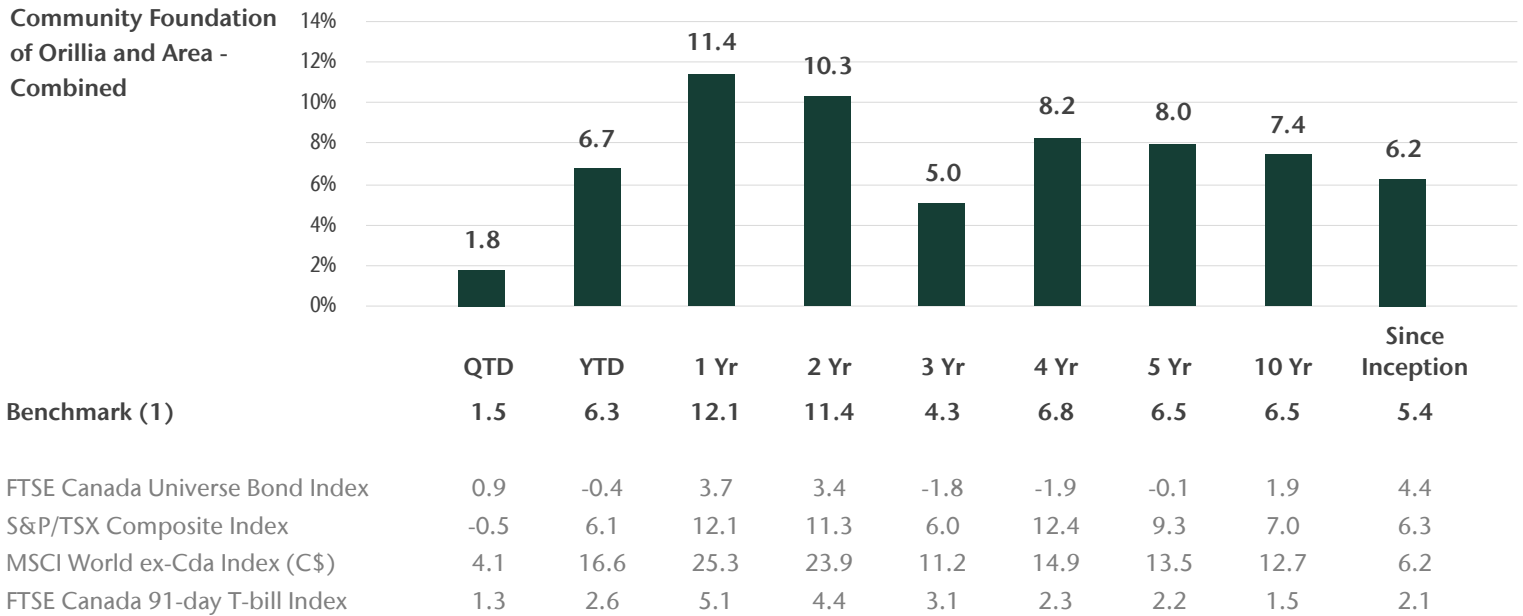


PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
June 30, 2024

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, 2024

PORTFOLIO HOLDINGS

Asset Class	03-31-24 Market Value	06-30-24 Market Value
Fixed Income	3,355,012	3,300,715
Equity	7,199,630	7,369,187
Alternative Investments	2,227,067	2,227,067
Hedge Strategies	1,743,793	1,813,722
Cash & Equivalents	-22,837	-23,414
Total	14,502,665	14,687,276

PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined
June 30, 2024

PORTFOLIO ASSET ALLOCATION



		Change from last quarter
Fixed Income	22.5%	-0.7%
Short Term Bonds	2.6%	0.0%
Core Bonds	15.4%	-0.8%
High Yield Bonds	4.5%	+0.2%
Equity	50.2%	+0.5%
Canadian Equities Large Cap	18.6%	-0.1%
Canadian Equities Small Cap	6.1%	-0.1%
Global Equities Large Cap	25.5%	+0.7%
Alternative Investments	15.2%	-0.2%
Private Loans	2.9%	0.0%
Real Estate	6.1%	-0.1%
Infrastructure	6.2%	-0.1%
Hedge Strategies	12.3%	+0.3%
Hedge Strategies	12.3%	+0.3%
Cash & Equivalents	-0.2%	0.0%