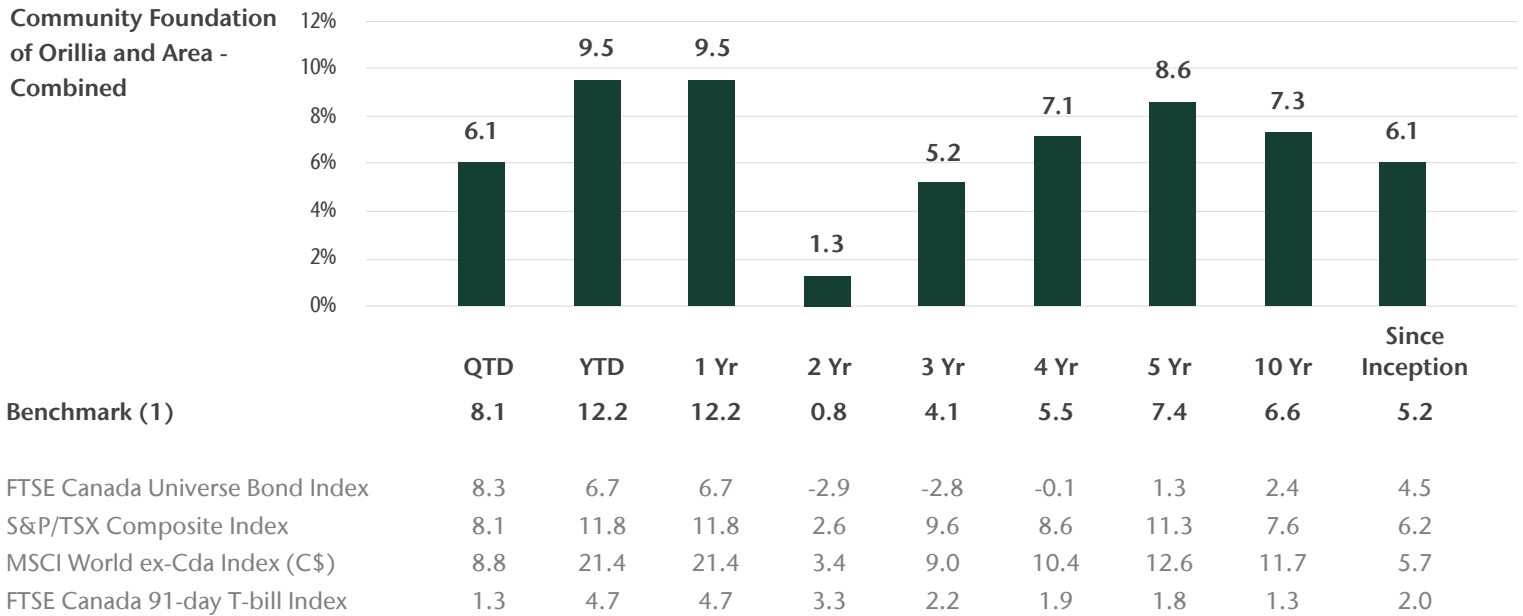


PERFORMANCE SUMMARY

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

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
December 31, 2023

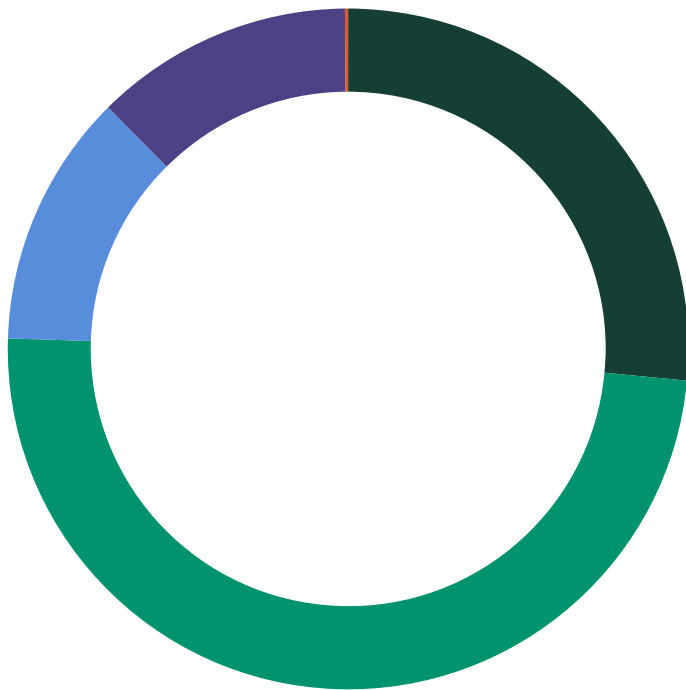
PORTFOLIO HOLDINGS

Asset Class	09-30-23 Market Value	12-31-23 Market Value
Fixed Income	3,401,091	3,647,022
Equity	6,296,469	6,747,846
Alternative Investments	1,662,008	1,662,008
Hedge Strategies	1,587,099	1,693,056
Cash & Equivalents	-20,935	-21,572
Total	12,925,733	13,728,361

PORTFOLIO SUMMARY

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

PORTFOLIO ASSET ALLOCATION



		Change from last quarter
Fixed Income	26.6%	0.3%
Short Term Bonds	2.8%	0.0%
Core Bonds	19.2%	0.2%
High Yield Bonds	4.5%	0.0%
Equity	49.2%	0.5%
Canadian Equities Large Cap	19.2%	0.1%
Canadian Equities Small Cap	5.9%	-0.2%
Global Equities Large Cap	24.1%	0.6%
Alternative Investments	12.1%	-0.8%
Private Loans	1.9%	-0.1%
Real Estate	5.1%	-0.4%
Infrastructure	5.0%	-0.4%
Hedge Strategies	12.3%	0.0%
Hedge Strategies	12.3%	0.0%
Cash & Equivalents	-0.2%	0.0%