**UNIVERSITY OF VICTORIA WORKING CAPITAL INVESTMENTS**
**SCHEDULE OF INVESTMENTS**
**MARCH 31, 2026**

| | MARKET VALUE (CAD) |
|---|---|
| **Liquidity** | |
| Cash & Savings Accounts | 126,184,008 |
| | 126,184,008 |
| Coast Capital Savings Federal Credit Union GICs | 51,079,192 |
| Prospera Credit Union GICs | 32,241,816 |
| Beem Credit Union GICs | 26,194,764 |
| Sunshine Coast Credit Union GICs | 5,128,926 |
| Vancouver City Savings Credit Union GICs | 5,099,342 |
| Kootenay Savings Credit Union GICs | 4,211,146 |
| Weyburn Credit Union GICs | 1,005,544 |
| Summerland Credit Union GICs | 591,384 |
| | 125,552,115 |
| **Total - Liquidity** | **251,736,122** |
| **Yield** | |
| PH&N Mortgage Pension Trust - Series OL (a) | 55,658,621 |
| RBC Vision Fossil Fuel Free Short Term Bond Fund - Series O (a) | 47,488,032 |
| RP Broad Corporate Bond (Fossil Fuel Exclusion) Fund (a) | 23,604,109 |
| | 126,750,761 |
| Internal Loans | 78,408,294 |
| | 78,408,294 |
| **Total - Yield** | **205,159,056** |
| **Return Seeking** | |
| BlackRock Global Renewable Power Infrastructure Fund III LP | 6,049,828 |
| Active Impact Fund III LP | 801,396 |
| Raven Indigenous Capital Partners Fund I LP | 370,749 |
| Active Impact Fund II LP | 348,645 |
| Raven Indigenous Opportunities Fund I LP | 266,479 |
| Spring Impact Capital Fund I LP | 231,271 |
| Seven Generations Growth Fund LP | 102,030 |
| **Total - Return Seeking** | **8,170,398** |
| **Total - Working Capital Investments** | **465,065,575** |

(a) Indicates an investment in a pooled fund. For further information on pooled funds, please contact a member of the University of Victoria Treasury office.