

University of Victoria Working Capital Investments
SCHEDULE OF INVESTMENTS
MARCH 31, 2018

	MARKET VALUE
<u>Liquidity</u>	
Cash	9,054,232
	9,054,232
 <i>Money Market</i>	
Central Deposit Program (Province of BC)	22,200,316
First Calgary Savings GICs	20,352,030
Affinity Credit Union GICs	20,069,699
Coast Capital Savings GICs	15,125,753
Prospera GICs	12,267,108
Royal Bank of Canada GICs	8,078,641
Vancity Savings GICs	6,057,457
Gulf and Fraser Financial GICs	4,172,879
Innovation Credit Union GICs	2,026,658
	110,350,541
 <u>Yield</u>	
<i>Pooled Funds</i>	
PH&N Mortgage Pension Trust*	39,223,658
PH&N Short Term Bond & Mortgage Fund*	27,562,590
	66,786,249
Internal Loans	34,352,150
	34,352,150
Total	220,543,172

* Indicates an investment in a pooled fund. For further information on pooled funds please see details below. For any additional questions please email treasury@uvic.ca.

PH&N Mortgage Pension Trust

Bonds & Debentures

Corporates

ARI FCP Investments LP	362,884
West Edmonton Mall Property Inc.	22,208
West Edmonton Mall Property Inc.	25,357
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	410,449
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Mortgages

CMHC Insured

Mortgages	5,815
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	5,815
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Conventional

Mortgages	35,514,079
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	35,514,079
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Cash & Cash Equivalents

CASH - CND DOLLARS	-	148,607
SHORT TERM NOTES		3,346,996
OTHER WORKING CAPITAL		94,925
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		3,293,314
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Total

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	39,223,658
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PH&N Short Term Bond & Mortgage Fund

Bonds & Debentures

Federal Government

Canada Housing Trust	5,713,104
Canadian Mortgage Pools	1,459,029
Government of Canada	4,846,630
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	12,018,764
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Provincial Government

Province of Alberta	696,091
Province of Manitoba	268,139
Province of Ontario	2,074,180
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	3,038,410
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Corporates

407 International Inc.	110,917
407 International Inc.	8,488
Alectra Inc.	11,702
AltaLink Investments LP	73,944
AltaLink Investments LP	16,506
AltaLink Investments LP	102,939
AltaLink LP	96,029
AltaLink LP	6,769
AltaLink LP	63,018
AltaLink LP	48,736
Anheuser-Busch InBev Finance Inc.	99,761
Anheuser-Busch InBev Finance Inc.	111,827
AT&T Inc.	170,752
Bank of America Corp.	88,220
Bank of Montreal	6,098
Bank of Nova Scotia	57,371
Bank of Nova Scotia	73,249
Bell Canada	4,009
Bell Canada	5,481
Bell Canada	14,587
Bell Canada	34,061
Bell Canada	126,683
Blackbird Infrastructure 407 GP	33,003
Brookfield Asset Management Inc.	22,744
Brookfield Asset Management Inc.	56,155
Brookfield Asset Management Inc.	25,595
Brookfield Infrastructure Finance ULC	97,833

Brookfield Infrastructure Finance ULC	46,271
Brookfield Infrastructure Finance ULC	15,157
Brookfield Renewable Energy Partners ULC	43,886
Brookfield Renewable Energy Partners ULC	56,718
Bruce Power LP	187,858
Bruce Power LP	18,873
Caisse Centrale Desjardins	9,788
Cameco Corp.	23,921
Cameco Corp.	26,083
Canadian Credit Card Trust II	75,018
Canadian Imperial Bank of Commerce	144,601
Canadian Utilities Ltd.	21,014
Choice Properties LP	102,923
Cominar Real Estate Investment Trust	24,388
Cominar Real Estate Investment Trust	46,703
Cominar Real Estate Investment Trust	12,655
Cominar Real Estate Investment Trust	31,459
Cominar Real Estate Investment Trust	34,364
Cominar Real Estate Investment Trust	28,291
CU Inc.	13,519
CU Inc.	6,318
Eagle Credit Card Trust	22,415
Eagle Credit Card Trust	69,563
EllisDon Infrastructure JBH Inc.	146,516
Emera Inc.	11,944
Emera Inc.	16,196
Enbridge Gas Distribution Inc.	56,719
Enbridge Gas Distribution Inc.	123,207
Enbridge Gas Distribution Inc.	59,654
Enbridge Gas Distribution Inc.	9,144
Enbridge Inc.	79,938
Enbridge Inc.	25,100
Enbridge Inc.	35,505
Enbridge Inc.	133,246
Enbridge Income Fund	110,012
Enbridge Pipelines Inc.	77,291
Enbridge Pipelines Inc.	71,523
Enbridge Pipelines Inc.	9,696
Enbridge Pipelines Inc.	129,412
Enbridge Pipelines Inc.	42,678
Enbridge Pipelines Inc.	366,313
Enmax Corp.	39,109
Fortis Inc.	65,157
FortisAlberta Inc.	6,479
Gaz Metro Inc.	6,434
Gaz Metro Inc.	4,459
Gaz Metro Inc.	23,407

GE Capital Canada Funding Co.	109,569
GE Capital Canada Funding Co.	28,787
Genesis Trust II	117,202
Genesis Trust II	92,873
Greater Toronto Airports Authority	95,220
Greater Toronto Airports Authority	79,719
H&R Real Estate Investment Trust	15,054
Heathrow Funding Ltd.	40,370
Hollis Receivables Term Trust II	15,122
Hydro One Inc.	164,909
Hydro One Inc.	57,599
Hydro One Inc.	224,117
Hydro One Inc.	86,047
Hydro One Inc.	80,502
Industrial Alliance Insurance & Financial Services Inc.	13,239
Inter Pipeline Corridor Inc.	34,502
Inter Pipeline Corridor Inc.	24,027
Inter Pipeline Corridor Inc.	8,577
Loblaw Companies Ltd.	13,854
Lower Mattagami Energy LP	34,043
Manitoba Telecom Services Inc.	21,616
Master Credit Card Trust II	31,562
Merrill Lynch & Co. Inc.	40,261
Molson Coors International LP	72,352
Molson Coors International LP	58,717
Molson Coors International LP	1,462
NAV Canada	21,964
North West Redwater Partnership	119,688
North West Redwater Partnership	40,100
Nova Scotia Power Inc.	11,378
OMERS Realty Corp.	15,658
OMERS Realty Corp.	74,427
OMERS Realty Corp.	28,825
Pembina Pipeline Corp.	55,768
Rogers Communications Inc.	36,135
Royal Bank of Canada	425,456
Royal Bank of Canada	144,085
Royal Bank of Canada	119,934
Royal Bank of Canada	23,687
Royal Bank of Canada	304,968
Royal Bank of Canada	65,086
Royal Bank of Canada	62,048
Royal Bank of Canada	49,312
Royal Bank of Canada	56,106
Sun Life Financial Inc.	13,766
Sun Life Financial Inc.	2,151
TELUS Corp.	31,706

The Walt Disney Co.	57,839
Thomson Reuters Corp.	97,310
TMX Group Ltd.	21,752
Toronto Hydro Corp.	14,273
Toronto-Dominion Bank	548,512
Toronto-Dominion Bank	42,052
Toronto-Dominion Bank	40,500
TransCanada PipeLines Ltd.	18,485
TransCanada PipeLines Ltd.	52,698
TransCanada PipeLines Ltd.	107,941
Union Gas Ltd.	105,233
Union Gas Ltd.	2,969
Union Gas Ltd.	81,590
Union Gas Ltd.	41,788
Union Gas Ltd.	8,207
United Parcel Service Inc.	82,443
Wells Fargo & Co.	232,723
Wells Fargo & Co.	113,434
Westcoast Energy Inc.	17,092
Westcoast Energy Inc.	20,915
Westcoast Energy Inc.	17,352
Westcoast Energy Inc.	83,438
Westcoast Energy Inc.	125,326
Westcoast Energy Inc.	18,440
Westcoast Energy Inc.	14,483
Winnipeg Airport Authority Inc.	2,857
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	9,510,605
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Mortgages

CMHC Insured

Mortgages	66,768
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	66,768
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Conventional

Mortgages	2,166,511
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	2,166,511
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Cash & Cash Equivalents

CASH - CND DOLLARS	-	26,260
CASH - US US DOLLARS		1,411
SHORT TERM NOTES		647,366
OTHER WORKING CAPITAL		139,016
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		761,533
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Total

27,562,590
