

University of Victoria Working Capital Investments
SCHEDULE OF INVESTMENTS
MARCH 31, 2021

MARKET VALUE
(CAD)

Liquidity

| | |
|------|------------|
| Cash | 35,344,369 |
| | 35,344,369 |

Money Market

| | |
|--|-------------|
| Coast Capital Savings GICs | 52,498,959 |
| Central Deposit Program (Province of BC) | 51,580,942 |
| Canadian Western Bank GICs | 8,086,904 |
| Aldergrove Credit Union GICs | 7,543,709 |
| First Calgary Financial GICs | 5,334,977 |
| Bank of Montreal GICs | 4,040,083 |
| Sunshine Coast Credit Union GICs | 2,051,758 |
| | 131,137,332 |

Yield

| | |
|---|-------------|
| RBC Vision Fossil Fuel Free Short Term Bond Fund* | 80,173,399 |
| PH&N Mortgage Pension Trust* | 57,136,426 |
| | 137,309,825 |

| | |
|----------------|------------|
| Internal Loans | 26,647,254 |
| | 26,647,254 |

Return Seeking

| | |
|--|---------|
| Raven Indigenous Capital Partners Fund I | 141,107 |
| BlackRock Global Renewable Power Infrastructure Fund III | 698,143 |
| | 839,250 |

| | |
|--------------|--------------------|
| Total | 331,278,030 |
|--------------|--------------------|

* 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 | 402,952 |
| BP LP | 358,459 |
| West Edmonton Mall Property Inc. | 23,145 |
| West Edmonton Mall Property Inc. | 29,492 |
| | <hr/> |
| | 814,047 |
| | <hr/> |

Mortgages

CMHC Insured

| | |
|-----------|--------|
| Mortgages | 44,704 |
| | <hr/> |
| | 44,704 |
| | <hr/> |

Conventional

| | |
|-----------|------------|
| Mortgages | 49,615,874 |
| | <hr/> |
| | 49,615,874 |
| | <hr/> |

Cash & Cash Equivalents

| | | |
|-----------------------|---|-----------|
| CASH - CND DOLLARS | - | 18,008 |
| SHORT TERM NOTES | | 6,552,842 |
| OTHER WORKING CAPITAL | | 126,967 |
| | | <hr/> |
| | | 6,661,801 |
| | | <hr/> |

Total

57,136,426

PH&N Short Term Bond & Mortgage Fund

Bonds & Debentures

Federal Government

| | |
|-------------------------|------------|
| Canada Housing Trust | 7,334,597 |
| Canadian Mortgage Pools | 2,322,992 |
| Government of Canada | 12,409,115 |
| | <hr/> |
| | 22,066,704 |
| | <hr/> |

Provincial Government

| | |
|---------------------------------------|------------|
| Province of Alberta | 522,174 |
| Province of Newfoundland and Labrador | 299,695 |
| Province of Ontario | 13,360,567 |
| Province of Saskatchewan | 1,025,332 |
| | <hr/> |
| | 15,207,769 |
| | <hr/> |

Corporates

| | |
|--|-----------|
| 407 International Inc. | 723,871 |
| Alectra Inc. | 431,410 |
| Alectra Inc. | 478,220 |
| AT&T Inc. | 661,314 |
| Bank of America Corp. | 71,760 |
| Bank of America Corp. | 119,600 |
| Bank of America Corp. | 129,038 |
| Bank of Montreal | 728,067 |
| Bank of Montreal | 10,299 |
| Bank of Montreal | 766,445 |
| Bank of Montreal | 592,709 |
| Bank of Nova Scotia | 560,234 |
| Bank of Nova Scotia | 236,667 |
| Bell Canada | 1,056,178 |
| Bell Canada | 137,180 |
| Bell Canada | 368,667 |
| Bell Canada | 174,334 |
| Brookfield Property Finance ULC | 55,364 |
| Brookfield Property Finance ULC | 474,559 |
| Brookfield Property Finance ULC | 149,770 |
| Brookfield Property Finance ULC | 54,329 |
| Brookfield Renewable Energy Partners ULC | 1,510,091 |
| Bruce Power LP | 2,172,070 |
| Cameco Corp. | 672,479 |
| Canadian Imperial Bank of Commerce | 1,021,060 |
| Canadian Imperial Bank of Commerce | 903,952 |
| Choice Properties LP | 53,982 |
| Choice Properties LP | 144,603 |
| Choice Properties Real Estate Investment Trust | 814,571 |

| | |
|--|------------|
| Choice Properties Real Estate Investment Trust | 809,544 |
| ENMAX Corp. | 665,791 |
| First Capital Real Estate Investment Trust | 109,148 |
| Greater Toronto Airports Authority | 289,450 |
| H&R Real Estate Investment Trust | 91,590 |
| Hydro One Inc. | 1,525,234 |
| Hydro One Inc. | 531,004 |
| Hydro One Inc. | 436,004 |
| Hydro One Inc. | 509,835 |
| Ivanhoe Cambridge II Inc. | 403,600 |
| John Deere Financial Inc. | 351,063 |
| OMERS Realty Corp. | 1,344,836 |
| OMERS Realty Corp. | 643,545 |
| Ontario Power Generation Inc. | 581,827 |
| Ontario Power Generation Inc. | 1,584,932 |
| RioCan Real Estate Investment Trust | 1,204,877 |
| Royal Bank of Canada | 446,153 |
| Royal Bank of Canada | 1,237,136 |
| SmartCentres Real Estate Investment Trust | 585,309 |
| SmartCentres Real Estate Investment Trust | 506,237 |
| Sun Life Financial Inc. | 275,055 |
| TELUS Corp. | 736,376 |
| TELUS Corp. | 762,561 |
| The Walt Disney Co. | 715,511 |
| Toronto-Dominion Bank | 563,741 |
| Toronto-Dominion Bank | 492,272 |
| Toronto-Dominion Bank | 510,164 |
| Toyota Credit Canada Inc. | 439,075 |
| United Parcel Service Inc. | 363,976 |
| Verizon Communication | 342,824 |
| | <hr/> |
| | 34,331,490 |
| | <hr/> |

Cash & Cash Equivalents

| | |
|-----------------------|-----------|
| CASH - CND DOLLARS | 799,020 |
| SHORT TERM NOTES | 7,319,615 |
| OTHER WORKING CAPITAL | 448,801 |
| | <hr/> |
| | 8,567,436 |
| | <hr/> |

Total

80,173,399