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
	814,047
<u>Mortgages</u>	
CMHC Insured	
Mortgages	44,704
	44,704
Conventional	
Mortgages	49,615,874
	49,615,874
Cash & Cash Equivalents	
CASH - CND DOLLARS	- 18,008
SHORT TERM NOTES	6,552,842
OTHER WORKING CAPITAL	126,967
	6,661,801
<u>Total</u>	57,136,426

PH&N Short Term Bond & Mortgage Fund

Bonds & Debentures

Choice Properties Real Estate Investment Trust

Federal Government	
Canada Housing Trust	7,334,597
Canadian Mortgage Pools	2,322,992
Government of Canada	12,409,115
	22,066,704
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
	15,207,769
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

814,571

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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 Verizon Communication 34,331,490 Cash & Cash Equivalents 799,020 SHORT TERM NOTES 7,319,615 OTHER WORKING CAPITAL 448,801 HER WORKING CAPITAL 448,801	Royal Bank of Canada	1,237,136
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