

UNIVERSITY OF VICTORIA WORKING CAPITAL INVESTMENTS
SCHEDULE OF INVESTMENTS
MARCH 31, 2025

	MARKET VALUE (CAD)
<u>Liquidity</u>	
Cash & Savings Accounts	90,385,271
	<u>90,385,271</u>
Coast Capital Savings Federal Credit Union GICs	58,174,596
Innovation Federal Credit Union GICs	26,559,151
Servus Credit Union GICs	25,996,511
Beem Credit Union GICs	25,362,331
First West Credit Union GICs	5,030,308
Summerland Credit Union GICs	569,734
	<u>141,692,631</u>
Total - Liquidity	<u>232,077,902</u>
<u>Yield</u>	
PH&N Mortgage Pension Trust - Series OL*	55,911,807
RBC Vision Fossil Fuel Free Short Term Bond Fund - Series O*	39,361,607
RP Broad Corporate Bond (Fossil Fuel Exclusion) Fund*	23,143,145
	<u>118,416,559</u>
Internal Loans	72,154,867
	<u>72,154,867</u>
Total - Yield	<u>190,571,426</u>
<u>Return Seeking</u>	
BlackRock Global Renewable Power Infrastructure Fund III LP	7,433,057
Raven Indigenous Capital Partners Fund I LP	469,458
Active Impact Fund II LP	311,006
Active Impact Fund III LP	281,541
Raven Indigenous Opportunities Fund I LP	158,846
Total - Return Seeking	<u>8,653,908</u>
Total - Working Capital Investments	<u>431,303,236</u>

*Indicates an investment in a pooled fund. For further information on pooled funds, please contact treasury@uvic.ca.