

University of Victoria Working Capital Investments
SCHEDULE OF INVESTMENTS
MARCH 31, 2022

MARKET VALUE
(CAD)

Liquidity

Cash	17,061,321
	<hr/> 17,061,321 <hr/>

Money Market

Coast Capital Savings GICs	59,982,852
Central Deposit Program (Province of BC)	35,125,041
Canadian Western Bank GICs	26,160,596
Laurentian Bank GICs	9,126,116
Blueshore Financial GICs	6,053,460
Affinity Credit Union GICs	5,081,058
Royal Bank of Canada GICs	2,117,273
Sunshine Coast Credit Union GICs	2,015,507
Summerland Credit Union GICs	502,301
	<hr/> 146,164,205 <hr/>

Yield

RBC Vision Fossil Fuel Free Short Term Bond Fund*	72,834,814
PH&N Mortgage Pension Trust*	61,532,997
	<hr/> 134,367,811 <hr/>
Internal Loans	24,621,665
	<hr/> 24,621,665 <hr/>

Return Seeking

BlackRock Global Renewable Power Infrastructure Fund III	1,743,592
Raven Indigenous Capital Partners Fund I	332,121
Active Impact Fund II	69,604
	<hr/> 2,145,317 <hr/>
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Total	<hr/> 324,360,319 <hr/>

* 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	404,811
BP LP	367,914
West Edmonton Mall Property Inc.	55,029
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	827,754
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Mortgages

CMHC Insured

Mortgages	45,644
	<hr/>
	45,644
	<hr/>

Conventional

Mortgages	55,605,039
	<hr/>
	55,605,039
	<hr/>

Cash & Cash Equivalents

CASH - CND DOLLARS	-	80,442
SHORT TERM NOTES		4,988,063
OTHER WORKING CAPITAL		146,938
		<hr/>
		5,054,560
		<hr/>

Total

61,532,997

PH&N Short Term Bond & Mortgage Fund

Bonds & Debentures

Federal Government

Canada Housing Trust	13,821,188
Canadian Mortgage Pools	1,489,644
Federation des Caisses Desjardins du Quebec	193,591
Government of Canada	10,435,786
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	25,940,210
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Provincial Government

Province of Newfoundland and Labrador	230,589
Province of Ontario	8,379,348
Province of Saskatchewan	113,548
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	8,723,485
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Corporates

Alectra Inc.	707,079
AT&T Inc.	498,246
Bank of America Corp.	1,751,130
Bank of Montreal	2,505,087
Bank of Nova Scotia	1,605,873
Bell Canada	1,318,396
Brookfield Property Finance ULC	448,246
Brookfield Renewable Energy Partners ULC	1,420,111
Bruce Power LP	2,092,472
Cameco Corp.	687,453
Canadian Imperial Bank of Commerce	1,768,569
Choice Properties LP	114,325
ENMAX Corp.	526,843
Fortified Trust	428,653
Greater Toronto Airports Authority	229,673
Hydro One Inc.	2,186,058
Ivanhoe Cambridge II Inc.	308,896
John Deere Financial Inc.	165,529
Loblaw Companies Ltd.	429,353
Lower Mattagami Energy LP	960,318
Metro Inc.	77,979
Metropolitan Life Global Funding	62,457
National Bank of Canada	132,127
Nestlé Holdings Inc.	276,073
New York Life Global Funding	214,438
OMERS Realty Corp.	845,711
Ontario Power Generation Inc.	2,204,267

Rogers Communication	479,781
Royal Bank of Canada	3,174,729
Shaw Communications Inc.	534,250
TELUS Corp.	391,923
Teranet Holdings LP	136,141
The Walt Disney Co.	339,582
Thomson Reuters Corp.	396,184
Toronto-Dominion Bank	3,065,474
Toyota Credit Canada Inc.	336,441
United Parcel Service Inc.	321,538
Verizon Communication	245,650
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	33,387,059
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Cash & Cash Equivalents

CASH - CND DOLLARS	32,264
SHORT TERM NOTES	4,359,421
OTHER WORKING CAPITAL	392,375
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	4,784,060
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Total

72,834,814