

University of Victoria Working Capital Investments
SCHEDULE OF INVESTMENTS
MARCH 31, 2023

MARKET VALUE
(CAD)

Liquidity

Cash	16,388,178
	16,388,178

Money Market

Coast Capital Savings GICs	44,490,671
Connect First Credit Union	41,663,831
Gulf and Fraser Financial GICs	39,226,273
National Bank GICs	5,153,493
Blueshore Financial GICs	5,153,041
Summerland Credit Union GICs	515,981
Central Deposit Program (Province of BC)	409,314
	136,612,605

Yield

PH&N Mortgage Pension Trust*	72,003,698
RBC Vision Fossil Fuel Free Short Term Bond Fund*	22,791,668
	94,795,365

Internal Loans	46,272,722
	46,272,722

Return Seeking

BlackRock Global Renewable Power Infrastructure Fund III	4,344,342
Raven Indigenous Capital Partners Fund I	403,048
Active Impact Fund II	144,158
	4,891,548

Total	298,960,418
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* Indicates an investment in a pooled fund. For further information on pooled

PH&N Mortgage Pension Trust

Bonds & Debentures

Corporates

ARI FCP Investments LP	419,472
BP LP	395,938
Original Wempi Inc	57,921
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	873,331
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Mortgages

Conventional

Mortgages	61,618,608
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	61,618,608
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Cash & Cash Equivalents

CASH - CND DOLLARS	67,474
SHORT TERM NOTES	9,249,780
OTHER WORKING CAPITAL	194,505
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	9,511,759
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Total

72,003,698

RBC Vision Fossil Fuel Free Short Term Bond Fund

Bonds & Debentures

Federal Government

Canada Housing Trust	2,184,735
Canadian Mortgage Pools	4,899,125
National Housing Act MBS	343,054
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	7,426,914
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Provincial Government

Province of Quebec	1,263,827
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	1,263,827
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Municipal Government

Ontario School Boards Financing Corporation	88,205
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	88,205
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Corporates

AIMCo Realty Investors LP	62,659
Alectra Inc.	238,584
AltaLink LP	383,147
AT&T Inc.	414,723
Bank of America Corp.	418,734
Bank of Montreal	675,699
Bank of Nova Scotia	258,372
BCI QuadReal Realty	542,020
Bell Canada	636,081
Brookfield Property Finance ULC	111,383
Brookfield Renewable Energy Partners ULC	652,084
Bruce Power LP	541,296
Cameco Corp.	277,174
ENMAX Corp.	162,652
Great Lakes Power Holdings LP/Canada Atlantis Hydro Holding LP	37,371
Hydro One Inc.	956,517
Ivanhoe Cambridge II Inc.	83,102
John Deere Financial Inc.	79,085
Loblaw Companies Ltd.	227,382
Lower Mattagami Energy LP	389,621
National Grid Electricity Transmission PLC	111,893
New York Life Global Funding	257,572
OMERS Realty Corp.	809,309
Ontario Power Generation Inc.	450,306
Rogers Communication	137,535

Royal Bank of Canada		865,367
TELUS Corp.		297,062
Teranet Holdings LP		35,597
Thomson Reuters Corp.		176,003
Toronto-Dominion Bank		923,460
Verizon Communication		275,994
Walt Disney Co		96,464
Wells Fargo & Co		101,341
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		11,685,587
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Cash & Cash Equivalents

CASH - CND DOLLARS	-	42,793
SHORT TERM NOTES		2,439,098
OTHER WORKING CAPITAL	-	69,171
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		2,327,134
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Total

22,791,668
