

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 230134

2024-06-30 CYCLE A 23:01:37 RUN DATE: 09-JUL-24

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 30 JUNE 2024
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000	7,489,783.11	7,489,783.11	0.00
PHN RBC COM MRTG FD-O 690	1,480,233.610	10.020	14,747,387.85	14,832,088.80	84,700.95
TDAM EMR CDN TREAS MGMT 1621	32,284.360	10.000	<u>322,843.60</u>	<u>322,843.60</u>	<u>0.00</u>
TOTAL CANADA			22,560,014.56	22,644,715.51	84,700.95
% OF TOTAL CASH & CASH EQUIVALENTS			95.49%	95.51%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	1,063,493.83	1,062,831.71	662.12-
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>0.07</u>	<u>0.07</u>	<u>0.00</u>
TOTAL U.S.			1,063,493.90	1,062,831.78	662.12-
% OF TOTAL CASH & CASH EQUIVALENTS			4.50%	4.48%	
TOTAL CASH & CASH EQUIVALENTS			23,623,508.46	23,707,547.29	84,038.83
% OF TOTAL INVESTMENTS			4.23%	3.62%	
FIXED INCOME SECURITIES					
CANADA					
BLUEBAY GBL INV GR COR BOND FD	128,895.276	104.860	12,595,173.35	13,515,958.64	920,785.29

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FIXED INCOME SECURITIES					
CANADA					
MANULIFE STRATEGIC INC PF YYC4	5,324,787.569	9.585	58,824,457.14	51,041,816.20	7,782,640.94-
PHN BLUEBY TO RTRN CR FD O 838	3,197,698.907	8.746	30,397,760.38	27,968,673.49	2,429,086.89-
STONE HARBOR EMERG MKT DEBT FD	16,383.733	283.303	4,087,088.83	4,641,563.72	554,474.89
STONE HARBOR HIGH YIELD BD FD	178,995.095	312.969	<u>27,584,637.75</u>	<u>56,019,918.04</u>	<u>28,435,280.29</u>
TOTAL CANADA			133,489,117.45	153,187,930.09	19,698,812.64
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			133,489,117.45	153,187,930.09	19,698,812.64
% OF TOTAL INVESTMENTS			23.93%	23.39%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,233,826.504	25.573	43,810,943.04	57,125,868.57	13,314,925.53
BLACK CREEK FOCUS FD SR B	437,071.679	120.939	46,757,759.52	52,859,230.32	6,101,470.80
LAZARD GLOBAL EQ FRANCHISE FD	2,942,262.565	16.630	46,690,173.32	48,932,180.27	2,242,006.95
MORGAN STAN GBL OPP FD1 M7YL	3,780,030.641	14.610	42,962,447.50	55,226,247.67	12,263,800.17
OAKMARK GBL PF SR B FCO6700B	5,178,197.153	9.994	44,689,027.89	51,754,009.27	7,064,981.38
PIER 21 WORLDWIDE EQTY POOL FD	4,457,465.709	12.354	35,869,966.13	55,071,075.05	19,201,108.92

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EQUITY					
CANADA					
UNIGESTION ACWE FUND URAD	326,534.951	161.536	48,497,769.20	52,747,247.81	4,249,478.61
TOTAL CANADA			309,278,086.60	373,715,858.96	64,437,772.36
% OF TOTAL EQUITY			96.20%	95.44%	
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	13,024,429.130	1.368	12,201,982.89	17,821,977.60	5,619,994.71
TOTAL U.S.			12,201,982.89	17,821,977.60	5,619,994.71
% OF TOTAL EQUITY			3.79%	4.55%	
TOTAL EQUITY			321,480,069.49	391,537,836.56	70,057,767.07
% OF TOTAL INVESTMENTS			57.63%	59.80%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	8.798	24,838,812.69	29,052,370.10	4,213,557.41
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	775,502.000	8.798	6,615,012.86	6,823,331.90	208,319.04
TOTAL CANADA			31,453,825.55	35,875,702.00	4,421,876.45
% OF TOTAL OTHER			39.74%	41.59%	
EUR					

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OTHER					
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	2,347,454.490	1.466	4,573,728.39	3,442,610.35	1,131,118.04-
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I US	325,512.450	1.466	475,767.89	477,373.48	1,605.59
TOTAL EUR			5,049,496.28	3,919,983.83	1,129,512.45-
% OF TOTAL OTHER			6.37%	4.54%	
U.S.					
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.	18,084,906.100	1.368	22,956,744.05	24,746,481.26	1,789,737.21
PACEZERO SUSTAINABLE CREDIT FUND II	502,512.000	1.368	688,165.06	687,612.30	552.76-
QUINBROOK INFRASTRUCTURE PARTN III-B - NET ZERO POWER FUND LP	15,359,725.860	1.368	18,997,616.17	21,017,480.88	2,019,864.71
TOTAL U.S.			42,642,525.28	46,451,574.44	3,809,049.16
% OF TOTAL OTHER			53.87%	53.85%	
TOTAL OTHER			79,145,847.11	86,247,260.27	7,101,413.16
% OF TOTAL INVESTMENTS			14.19%	13.17%	
TOTAL INVESTMENTS			557,738,542.51	654,680,574.21	96,942,031.70