

TRDYOR YORG00100000 MONTHLY FINAL 225014

2024-03-31 CYCLE A 22:50:19 RUN DATE: 08-APR-24

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 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	8,825,603.28	8,825,603.28	0.00
PHN RBC COM MRTG FD-O 690	1,461,361.153	9.987	14,558,287.72	14,594,613.84	36,326.12
TDAM EMR CDN TREAS MGMT 1621	31,876.195	10.000	318,761.95	318,761.95	0.00
TOTAL CANADA			23,702,652.95	23,738,979.07	36,326.12
% OF TOTAL CASH & CASH EQUIVALENTS			95.81%	95.82%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	0.07	0.07	0.00
USD (UNITED STATES DOLLAR)	0.000	0.000	1,034,613.82	1,035,545.63	931.81
TOTAL U.S.			1,034,613.89	1,035,545.70	931.81
% OF TOTAL CASH & CASH EQUIVALENTS			4.18%	4.17%	
TOTAL CASH & CASH EQUIVALENTS			24,737,266.84	24,774,524.77	37,257.93
% OF TOTAL INVESTMENTS			4.49%	3.84%	
FIXED INCOME SECURITIES					
CANADA					
BLUEBAY GBL INV GR COR BOND FD	128,895.276	104.430	12,595,173.35	13,460,533.67	865,360.32

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FIXED INCOME SECURITIES					
CANADA					
MANULIFE STRATEGIC INC PF YYC4	5,260,047.354	9.667	58,203,876.86	50,852,033.80	7,351,843.06-
PHN BLUEBY TO RTRN CR FD O 838	3,153,089.741	8.814	30,007,407.87	27,791,963.60	2,215,444.27-
STONE HARBOR EMERG MKT DEBT FD	16,383.733	279.243	4,087,088.83	4,575,045.00	487,956.17
STONE HARBOR HIGH YIELD BD FD	178,995.095	307.999	<u>27,584,637.75</u>	<u>55,130,435.56</u>	<u>27,545,797.81</u>
TOTAL CANADA			132,478,184.66	151,810,011.63	19,331,826.97
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			132,478,184.66	151,810,011.63	19,331,826.97
% OF TOTAL INVESTMENTS			24.09%	23.57%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,233,826.504	24.450	43,810,943.04	54,617,728.17	10,806,785.13
BLACK CREEK FOCUS FD SR B	437,071.679	122.936	46,757,759.52	53,732,018.76	6,974,259.24
LAZARD GLOBAL EQ FRANCHISE FD	2,942,262.565	17.403	46,690,173.32	51,205,960.78	4,515,787.46
MORGAN STAN GBL OPP FD1 M7YL	3,780,030.641	14.546	42,962,447.50	54,984,325.70	12,021,878.20
OAKMARK GBL PF SR B FCO6700B	5,147,083.085	10.319	44,378,055.23	53,112,750.36	8,734,695.13
PIER 21 WORLDWIDE EQTY POOL FD	4,457,465.709	11.745	35,869,966.13	52,355,203.60	16,485,237.47

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EQUITY					
CANADA					
UNIGESTION ACWE FUND URAD	326,534.951	159.595	48,497,769.20	52,113,639.39	3,615,870.19
TOTAL CANADA			308,967,113.94	372,121,626.76	63,154,512.82
% OF TOTAL EQUITY			96.40%	95.64%	
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	12,518,677.990	1.353	11,508,623.36	16,940,900.99	5,432,277.63
TOTAL U.S.			11,508,623.36	16,940,900.99	5,432,277.63
% OF TOTAL EQUITY			3.59%	4.35%	
TOTAL EQUITY			320,475,737.30	389,062,527.75	68,586,790.45
% OF TOTAL INVESTMENTS			58.27%	60.43%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	9.036	24,838,812.69	29,837,734.38	4,998,921.69
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	741,043.000	9.036	6,303,625.84	6,696,398.02	392,772.18
TOTAL CANADA			31,142,438.53	36,534,132.40	5,391,693.87
% OF TOTAL OTHER			43.12%	46.73%	
EUR					

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OTHER					
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	2,347,454.490	1.461	4,573,728.39	3,430,828.21	1,142,900.18-
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I US	325,512.450	1.461	475,767.89	475,739.70	28.19-
TOTAL EUR			5,049,496.28	3,906,567.91	1,142,928.37-
% OF TOTAL OTHER			6.99%	4.99%	
U.S.					
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.	16,177,111.590	1.353	20,737,783.04	21,891,676.26	1,153,893.22
QUINBROOK INFRASTRUCTURE PARTN III-B - NET ZERO POWER FUND LP	11,707,907.850	1.353	15,289,080.37	15,843,726.30	554,645.93
TOTAL U.S.			36,026,863.41	37,735,402.56	1,708,539.15
% OF TOTAL OTHER			49.88%	48.26%	
TOTAL OTHER			72,218,798.22	78,176,102.87	5,957,304.65
% OF TOTAL INVESTMENTS			13.13%	12.14%	
TOTAL INVESTMENTS			549,909,987.02	643,823,167.02	93,913,180.00