

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 230314

2024-09-30 CYCLE A 23:03:19 RUN DATE: 08-OCT-24

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

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

PAGE: 1
G1115C

	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000 0.000	13,753,902.81 0.00	13,753,902.81 0.00	0.00 0.00
PHN RBC COM MRTG FD-O 690	1,499,298.898	10.189 10.189	14,941,594.50 14,941,594.50	15,277,705.84 15,277,705.84	336,111.34 336,111.34
TDAM EMR CDN TREAS MGMT 1621	32,676.752	10.000 10.000	326,767.52 <u>326,767.52</u>	326,767.52 <u>326,767.52</u>	0.00 <u>0.00</u>
TOTAL CANADA			29,022,264.83 15,268,362.02	29,358,376.17 15,604,473.36	336,111.34 336,111.34
% OF TOTAL CASH & CASH EQUIVALENTS			99.17%	99.19%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	240,507.73 177,163.07	239,338.45 177,163.07	1,169.28- 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	0.07 <u>0.05</u>	0.07 <u>0.05</u>	0.00 <u>0.00</u>
TOTAL U.S.			240,507.80 177,163.12	239,338.52 177,163.12	1,169.28- 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			0.82%	0.80%	
TOTAL CASH & CASH EQUIVALENTS			29,262,772.63	29,597,714.69	334,942.06
% OF TOTAL INVESTMENTS			5.13%	4.25%	
FIXED INCOME SECURITIES					
CANADA					

TRDYOR YORG00100000 MONTHLY FINAL 230314

2024-09-30 CYCLE A 23:03:19 RUN DATE: 08-OCT-24

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

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

PAGE: 2
G1115C

	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
FIXED INCOME SECURITIES					
CANADA					
BLUEBAY GBL INV GR COR BOND FD	128,895.276	110.330 110.330	12,595,173.35 12,595,173.35	14,221,015.80 14,221,015.80	1,625,842.45 1,625,842.45
MANULIFE STRATEGIC INC PF YYC4	5,368,251.950	9.945 9.945	59,256,745.18 59,256,745.18	53,391,560.24 53,391,560.24	5,865,184.94- 5,865,184.94-
PHN BLUEBY TO RTRN CR FD O 838	3,244,837.430	9.035 9.035	30,823,374.10 30,823,374.10	29,319,377.57 29,319,377.57	1,503,996.53- 1,503,996.53-
STONE HARBOR EMERG MKT DEBT FD	15,112.432	299.856 221.960	3,769,949.87 2,769,464.30	4,531,566.44 3,354,355.41	761,616.57 584,891.11
STONE HARBOR HIGH YIELD BD FD	161,419.899	327.173 242.180	24,876,153.39 <u>22,899,212.38</u>	52,812,244.08 <u>39,092,671.14</u>	27,936,090.69 <u>16,193,458.76</u>
TOTAL CANADA			131,321,395.89 128,343,969.31	154,275,764.13 139,378,980.16	22,954,368.24 11,035,010.85
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			131,321,395.89	154,275,764.13	22,954,368.24
% OF TOTAL INVESTMENTS			23.04%	22.19%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,233,826.504	26.530 26.530	43,810,943.04 43,810,943.04	59,265,427.59 59,265,427.59	15,454,484.55 15,454,484.55

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 230314

2024-09-30 CYCLE A 23:03:19 RUN DATE: 08-OCT-24

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

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

PAGE: 3
G1115C

	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
EQUITY					
CANADA					
BLACK CREEK FOCUS FD SR B	437,071.679	132.787 132.787	46,757,759.52 46,757,759.52	58,037,437.04 58,037,437.04	11,279,677.52 11,279,677.52
LAZARD GLOBAL EQ FRANCHISE FD	2,942,262.565	18.597 18.597	46,690,173.32 46,690,173.32	54,719,610.73 54,719,610.73	8,029,437.41 8,029,437.41
MORGAN STAN GBL OPP FD1 M7YL	3,780,030.641	15.873 15.873	42,962,447.50 42,962,447.50	60,000,426.36 60,000,426.36	17,037,978.86 17,037,978.86
OAKMARK GBL PF SR B FCO6700B	5,189,329.692	10.640 10.640	44,807,487.02 44,807,487.02	55,218,619.40 55,218,619.40	10,411,132.38 10,411,132.38
PIER 21 WORLDWIDE EQTY POOL FD	4,457,465.709	12.700 12.700	35,869,966.13 35,869,966.13	56,610,077.49 56,610,077.49	20,740,111.36 20,740,111.36
UNIGESTION ACWE FUND URAD	326,534.951	174.471 174.471	48,497,769.20 <u>48,497,769.20</u>	56,971,108.01 <u>56,971,108.01</u>	8,473,338.81 <u>8,473,338.81</u>
TOTAL CANADA			309,396,545.73 309,396,545.73	400,822,706.62 400,822,706.62	91,426,160.89 91,426,160.89
% OF TOTAL EQUITY			96.00%	95.61%	
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	13,610,556.310	1.350 1.000	12,889,439.46 <u>9,669,561.79</u>	18,387,181.05 <u>13,610,556.31</u>	5,497,741.59 <u>3,940,994.52</u>
TOTAL U.S.			12,889,439.46 9,669,561.79	18,387,181.05 13,610,556.31	5,497,741.59 3,940,994.52
% OF TOTAL EQUITY			3.99%	4.38%	

TRDYOR YORG00100000 MONTHLY FINAL 230314

2024-09-30 CYCLE A 23:03:19 RUN DATE: 08-OCT-24

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

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

PAGE: 4
G1115C

	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
TOTAL EQUITY			322,285,985.19	419,209,887.67	96,923,902.48
% OF TOTAL INVESTMENTS			56.55%	60.31%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	8.608 8.608	24,838,812.69 24,838,812.69	28,424,408.86 28,424,408.86	3,585,596.17 3,585,596.17
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	810,732.000	8.608 8.608	6,924,987.54 6,924,987.54	6,979,121.56 6,979,121.56	54,134.02 54,134.02
NORTHLEAF SENIOR PVT CREDIT LP NSPC CAD	6,000,000.000	1.000 1.000	6,000,000.00 <u>6,000,000.00</u>	6,000,000.00 <u>6,000,000.00</u>	0.00 <u>0.00</u>
TOTAL CANADA			37,763,800.23 37,763,800.23	41,403,530.42 41,403,530.42	3,639,730.19 3,639,730.19
% OF TOTAL OTHER			43.39%	45.02%	
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	3,177,854.630	1.507 1.000	5,812,043.29 4,106,128.49	4,791,339.60 3,177,854.63	1,020,703.69- 928,273.86-
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I US	419,480.840	1.507 1.000	617,778.80 <u>419,480.84</u>	632,462.90 <u>419,480.84</u>	14,684.10 <u>0.00</u>
TOTAL EUR			6,429,822.09 4,525,609.33	5,423,802.50 3,597,335.47	1,006,019.59- 928,273.86-
% OF TOTAL OTHER			7.38%	5.89%	
U.S.					

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 230314

2024-09-30 CYCLE A 23:03:19 RUN DATE: 08-OCT-24

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

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

PAGE: 5
 G1115C

	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
OTHER					
U.S.					
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.	18,534,370.120	1.350 1.000	22,956,744.05 16,936,594.57	25,039,007.31 18,534,370.12	2,082,263.26 1,597,775.55
PACEZERO SUSTAINABLE CREDIT FUND II	502,512.000	1.350 1.000	688,165.06 502,512.00	678,868.59 502,512.00	9,296.47- 0.00
QUINBROOK INFRASTRUCTURE PARTN III-B - NET ZERO POWER FUND LP	14,375,786.110	1.350 1.000	19,179,418.95 <u>14,556,562.96</u>	19,420,968.25 <u>14,375,786.11</u>	241,549.30 <u>180,776.85-</u>
TOTAL U.S.			42,824,328.06 31,995,669.53	45,138,844.15 33,412,668.23	2,314,516.09 1,416,998.70
% OF TOTAL OTHER			49.21%	49.08%	
TOTAL OTHER			87,017,950.38	91,966,177.07	4,948,226.69
% OF TOTAL INVESTMENTS			<u>15.26%</u>	<u>13.23%</u>	
TOTAL INVESTMENTS			569,888,104.09	695,049,543.56	125,161,439.47