

## University of Victoria Working Capital Investments

### MARKET VALUE

Central Deposit Program (Prov10W3)	543,709	52,498,959
First Calgary Financial GICs		5,334,977
Bank of Montreal GICs		4,040,083
Sunshine Coast Credit Union GICs		2,051,758
		131,137,332
<b><u>Yield</u></b>		
RBC Vision Fossil Fuel Free Short Term Bond Fund*		80,173,399
PH&N Mortgage Pension Trust*		57,136,426
		137,309,825
Internal Loans		26,647,254
		26,647,254
<b><u>Return Seeking</u></b>		
Raven Indigenous Capital Partners Fund I		141,107
BlackRock Global Renewable Power Infrastructure Fund III		698,143
		839,250
<b>Total</b>		<b>331,278,030</b>

\* 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](mailto:treasury@uvic.ca).

PH&N Mortgage Pension Trust

Bonds & Debentures

*Corporates*

ARI FCP Investments LP

402,952

PH&N Short Term Bond & Mortgage Fund

Bonds & Debentures

Choice Properties Real Estate Investment Trust		809,544
ENMAX Corp.		665,791
First Capital Real Estate Investment Trust		109,148
Greater Toronto Airports Authority		289,450
H&R Real Estate Investment Trust		91,590
Hydro One Inc.		1,525,234
Hydro One Inc.		531,004
Hydro One Inc.		436,004
Hydro One Inc.		509,835
Ivanhoe Cambridge II Inc.	4Th	403Hydro One Inc.