

	UNITS	PRICE	BASE COST	BASE MARKET	UNREALIZED GAIN
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000	949,643.67	949,643.67	0.00
PHN RBC COM MRTG FD-O 690	1,389,948.816	9.897	13,852,535.94	13,756,462.43	96,073.51-
TDAM EMR CDN TREAS MGMT 1621	39,693.298	10.000	396,932.98	396,932.98	0.00
TOTAL CANADA			15,199,112.59	15,103,039.08	96,073.51-
% OF TOTAL CASH & CASH EQUIVALENTS			98.60%	98.59%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	214,485.50	215,728.85	1,243.35
TOTAL U.S.			214,485.50	215,728.85	1,243.35
% OF TOTAL CASH & CASH EQUIVALENTS			1.39%	1.40%	
TOTAL CASH & CASH EQUIVALENTS			15,413,598.09	15,318,767.93	94,830.16-
% OF TOTAL INVESTMENTS			3.00%	2.67%	
FIXED INCOME SECURITIES					
CANADA					
BLUEBAY GBL INV GR COR BOND FD	128,895.276	97.470	12,595,173.35	12,563,422.55	31,750.80-
MANULIFE STRATEGIC INC PF YYC4	5,036,047.460	9.678	56,077,264.68	48,739,874.53	7,337,390.15-

TRDYOR YORG00100000 MONTHLY FINAL 231004

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2023
(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>
FIXED INCOME SECURITIES					
CANADA					
STONE HARBOR EMERG MKT DEBT FD	12,091.790	240.842	2,947,831.58	2,912,212.90	35,618.68-
STONE HARBOR HIGH YIELD BD FD	182,803.945	278.993	28,171,613.32	51,001,039.76	22,829,426.44
TOTAL CANADA			99,791,882.93	115,216,549.74	15,424,666.81
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			99,791,882.93	115,216,549.74	15,424,666.81
% OF TOTAL INVESTMENTS			19.44%	20.08%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,227,310.173	19.290	43,669,107.93	42,965,035.97	704,071.96-
BLACK CREEK FOCUS FD SR B	446,904.008	114.326	47,760,402.89	51,092,747.62	3,332,344.73
LAZARD GLOBAL EQ FRANCHISE FD	3,605,873.525	15.572	54,423,217.86	56,153,907.82	1,730,689.96
MORGAN STAN GBL OPP FD1 M7YL	3,725,727.697	11.646	41,742,665.04	43,389,824.76	1,647,159.72
OAKMARK GLOBAL POOLED FD NGFY	4,636,635.930	11.513	46,072,056.38	53,385,762.43	7,313,706.05
PHN BLUEBY TO RTRN CR FD O 838	2,988,359.300	8.456	28,594,933.95	25,269,566.24	3,325,367.71-
PIER 21 WORLDWIDE EQTY POOL FD	4,795,318.054	11.459	36,342,179.69	54,950,249.70	18,608,070.01
UNIGESTION ACWE FUND URAD	334,938.737	143.689	46,639,833.83	48,127,246.64	1,487,412.81

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL CANADA			345,244,397.57	375,334,341.18	30,089,943.61
% OF TOTAL EQUITY			97.37%	95.75%	
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	12,300,699.910	1.353	9,305,546.95	16,647,152.22	7,341,605.27
TOTAL U.S.			9,305,546.95	16,647,152.22	7,341,605.27
% OF TOTAL EQUITY			2.62%	4.24%	
TOTAL EQUITY			354,549,944.52	391,981,493.40	37,431,548.88
% OF TOTAL INVESTMENTS			69.08%	68.34%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	9.553	24,838,812.69	31,543,544.96	6,704,732.27
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	635,831.000	9.553	5,324,676.91	6,074,131.69	749,454.78
TOTAL CANADA			30,163,489.60	37,617,676.65	7,454,187.05
% OF TOTAL OTHER			69.36%	73.69%	
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	1,999,987.310	1.470	2,698,775.67	2,940,675.56	241,899.89

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		<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL	EUR			2,698,775.67	2,940,675.56	241,899.89
% OF TOTAL	OTHER			6.20%	5.76%	
U.S.						
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.		7,750,414.180	1.353	10,623,626.48	10,489,023.03	134,603.45-
TOTAL	U.S.			10,623,626.48	10,489,023.03	134,603.45-
% OF TOTAL	OTHER			24.43%	20.54%	
TOTAL	OTHER			43,485,891.75	51,047,375.24	7,561,483.49
% OF TOTAL INVESTMENTS				8.47%	8.90%	
TOTAL INVESTMENTS				513,241,317.29	573,564,186.31	60,322,869.02