

TRDYOR YORG00100000 MONTHLY FINAL 230344

2023-06-30 CYCLE A 23:03:44 RUN DATE: 11-JUL-23

YOR G001000  
YORK UNIVERSITY  
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE  
FOR THE PERIOD ENDING: 30 JUNE 2023  
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

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	<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	686,333.01 0.00	686,333.01 0.00	0.00 0.00
PHN RBC COM MRTG FD-O 690	1,406,463.059	9.815 9.815	14,014,325.98 14,014,325.98	13,804,434.92 13,804,434.92	209,891.06- 209,891.06-
TDAM EMR CDN TREAS MGMT 1621	40,169.394	10.000 10.000	401,693.94 <u>401,693.94</u>	401,693.94 <u>401,693.94</u>	0.00 <u>0.00</u>
TOTAL CANADA			15,102,352.93 14,416,019.92	14,892,461.87 14,206,128.86	209,891.06- 209,891.06-
% OF TOTAL CASH & CASH EQUIVALENTS			96.80%	96.75%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	497,850.07 <u>377,663.88</u>	499,743.73 <u>377,663.88</u>	1,893.66 <u>0.00</u>
TOTAL U.S.			497,850.07 377,663.88	499,743.73 377,663.88	1,893.66 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			3.19%	3.24%	
TOTAL CASH & CASH EQUIVALENTS			15,600,203.00	15,392,205.60	207,997.40-
% OF TOTAL INVESTMENTS			2.97%	2.62%	

FIXED INCOME SECURITIES

CANADA

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FIXED INCOME SECURITIES					
CANADA					
BLUEBAY GBL INV GR COR BOND FD	128,895.276	97.450 97.450	12,595,173.35 12,595,173.35	12,560,844.65 12,560,844.65	34,328.70- 34,328.70-
MANULIFE STRATEGIC INC PF YYC4	5,092,499.310	9.554 9.554	56,616,639.56 56,616,639.56	48,656,793.91 48,656,793.91	7,959,845.65- 7,959,845.65-
STONE HARBOR EMERG MKT DEBT FD	12,091.790	240.857 182.020	2,947,831.58 2,151,390.18	2,912,403.94 2,200,947.62	35,427.64- 49,557.44
STONE HARBOR HIGH YIELD BD FD	182,803.945	276.387 208.870	28,171,613.32 25,932,777.72	50,524,675.53 38,182,259.99	22,353,062.21 12,249,482.27
TOTAL CANADA			100,331,257.81 97,295,980.81	114,654,718.03 101,600,846.17	14,323,460.22 4,304,865.36
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			100,331,257.81	114,654,718.03	14,323,460.22
% OF TOTAL INVESTMENTS			19.16%	19.58%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,227,310.173	20.401 20.401	43,669,107.93 43,669,107.93	45,440,245.76 45,440,245.76	1,771,137.83 1,771,137.83
BLACK CREEK FOCUS FD SR B	446,904.008	110.498 110.498	47,760,402.89 47,760,402.89	49,382,267.22 49,382,267.22	1,621,864.33 1,621,864.33

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EQUITY					
CANADA					
LAZARD GLOBAL EQ FRANCHISE FD	3,291,154.758	16.053 16.053	49,673,187.69 49,673,187.69	52,832,907.33 52,832,907.33	3,159,719.64 3,159,719.64
MORGAN STAN GBL OPP FD1 M7YL	3,725,727.697	12.720 12.720	41,742,665.04 41,742,665.04	47,391,256.31 47,391,256.31	5,648,591.27 5,648,591.27
OAKMARK GBL PF SR B FCO6700B	5,050,536.570	10.000 10.000	43,249,436.65 43,249,436.65	50,505,365.70 50,505,365.70	7,255,929.05 7,255,929.05
PHN BLUEBY TO RTRN CR FD O 838	3,028,318.766	8.463 8.463	28,932,319.71 28,932,319.71	25,630,175.88 25,630,175.88	3,302,143.83- 3,302,143.83-
PIER 21 WORLDWIDE EQTY POOL FD	4,372,720.941	11.857 11.857	33,139,451.52 33,139,451.52	51,849,035.69 51,849,035.69	18,709,584.17 18,709,584.17
UNIGESTION ACWE FUND URAD	334,938.737	142.738 142.738	46,639,833.83 <u>46,639,833.83</u>	47,808,686.41 <u>47,808,686.41</u>	1,168,852.58 <u>1,168,852.58</u>
TOTAL CANADA			334,806,405.26 334,806,405.26	370,839,940.30 370,839,940.30	36,033,535.04 36,033,535.04
% OF TOTAL EQUITY			97.08%	95.88%	
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	12,013,972.410	1.323 1.000	10,051,718.72 <u>7,582,763.74</u>	15,897,488.99 <u>12,013,972.41</u>	5,845,770.27 <u>4,431,208.67</u>
TOTAL U.S.			10,051,718.72 7,582,763.74	15,897,488.99 12,013,972.41	5,845,770.27 4,431,208.67
% OF TOTAL EQUITY			2.91%	4.11%	

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TOTAL EQUITY			344,858,123.98	386,737,429.29	41,879,305.31
% OF TOTAL INVESTMENTS			65.86%	66.05%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	9.406 9.406	24,838,812.69 24,838,812.69	31,059,746.03 31,059,746.03	6,220,933.34 6,220,933.34
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	657,983.000	9.406 9.406	5,536,296.30 <u>5,536,296.30</u>	6,189,343.41 <u>6,189,343.41</u>	653,047.11 <u>653,047.11</u>
TOTAL CANADA			30,375,108.99 30,375,108.99	37,249,089.44 37,249,089.44	6,873,980.45 6,873,980.45
% OF TOTAL OTHER			48.34%	54.19%	
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	1,248,000.000	1.443 1.000	2,533,718.17 1,888,531.25	1,801,694.86 1,248,000.00	732,023.31- 640,531.25-
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I US	111,456.060	1.443 1.000	165,057.51 <u>111,456.06</u>	160,905.30 <u>111,456.06</u>	4,152.21- <u>0.00</u>
TOTAL EUR			2,698,775.68 1,999,987.31	1,962,600.16 1,359,456.06	736,175.52- 640,531.25-
% OF TOTAL OTHER			4.29%	2.85%	
U.S.					

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OTHER					
U.S.					
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.	9,756,462.940	1.323 1.000	13,199,162.04 9,667,377.12	12,910,239.59 9,756,462.94	288,922.45- 89,085.82
QUINBROOK INFRASTRUCTURE PARTN III-B - NET ZERO POWER FUND LP	12,552,964.260	1.323 1.000	16,556,104.56 <u>12,552,964.26</u>	16,610,709.96 <u>12,552,964.26</u>	54,605.40 <u>0.00</u>
TOTAL U.S.			29,755,266.60 22,220,341.38	29,520,949.55 22,309,427.20	234,317.05- 89,085.82
% OF TOTAL OTHER			47.35%	42.95%	
TOTAL OTHER			62,829,151.27	68,732,639.15	5,903,487.88
% OF TOTAL INVESTMENTS			<u>11.99%</u>	<u>11.73%</u>	
TOTAL INVESTMENTS			523,618,736.06	585,516,992.07	61,898,256.01