

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 093254

2023-12-31 CYCLE 2 09:32:51 RUN DATE: 16-JAN-24

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 DECEMBER 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>
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000	1,776,487.17	1,776,487.17	0.00
PHN RBC COM MRTG FD-O 690	1,442,745.732	9.989	14,372,317.80	14,412,452.76	40,134.96
TDAM EMR CDN TREAS MGMT 1621	31,341.162	10.000	<u>313,411.62</u>	<u>313,411.62</u>	<u>0.00</u>
TOTAL CANADA			16,462,216.59	16,502,351.55	40,134.96
% OF TOTAL CASH & CASH EQUIVALENTS			75.56%	76.21%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	0.07	0.07	0.00
USD (UNITED STATES DOLLAR)	0.000	0.000	4,290,399.57	4,148,364.98	142,034.59-
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>1,033,030.01</u>	<u>1,002,442.55</u>	<u>30,587.46-</u>
TOTAL U.S.			5,323,429.65	5,150,807.60	172,622.05-
% OF TOTAL CASH & CASH EQUIVALENTS			24.43%	23.78%	
TOTAL CASH & CASH EQUIVALENTS			21,785,646.24	21,653,159.15	132,487.09-
% OF TOTAL INVESTMENTS			3.94%	3.53%	
FIXED INCOME SECURITIES					
CANADA					

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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					
BLUEBAY GBL INV GR COR BOND FD	128,895.276	103.770	12,595,173.35	13,375,462.79	780,289.44
MANULIFE STRATEGIC INC PF YYC4	5,214,100.188	9.706	57,759,678.04	50,610,142.06	7,149,535.98-
STONE HARBOR EMERG MKT DEBT FD	12,091.790	264.550	2,947,831.58	3,198,891.73	251,060.15
STONE HARBOR HIGH YIELD BD FD	182,803.945	296.566	<u>28,171,613.32</u>	<u>54,213,494.35</u>	<u>26,041,881.03</u>
TOTAL CANADA			101,474,296.29	121,397,990.93	19,923,694.64
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			101,474,296.29	121,397,990.93	19,923,694.64
% OF TOTAL INVESTMENTS			18.38%	19.81%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,233,826.504	21.766	43,810,943.04	48,621,691.07	4,810,748.03
BLACK CREEK FOCUS FD SR B	461,241.719	112.492	49,343,461.07	51,886,003.45	2,542,542.38
LAZARD GLOBAL EQ FRANCHISE FD	3,166,775.875	16.746	50,252,929.91	53,032,412.19	2,779,482.28
MORGAN STAN GBL OPP FD1 M7YL	4,191,640.185	12.659	47,640,651.22	53,061,973.10	5,421,321.88
OAKMARK GBL PF SR B FCO6700B	5,147,083.085	9.605	44,378,055.23	49,437,733.04	5,059,677.81
PHN BLUEBY TO RTRN CR FD O 838	3,115,613.929	8.800	29,676,841.23	27,419,271.94	2,257,569.29-

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EQUITY					
CANADA					
PIER 21 WORLDWIDE EQTY POOL FD	4,915,325.345	10.819	39,554,438.59	53,183,328.70	13,628,890.11
UNIGESTION ACWE FUND URAD	334,938.737	146.310	<u>49,745,920.04</u>	<u>49,005,087.57</u>	<u>740,832.47-</u>
TOTAL CANADA			354,403,240.33	385,647,501.06	31,244,260.73
% OF TOTAL EQUITY			97.03%	96.01%	
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	12,151,884.490	1.318	<u>10,828,271.08</u>	<u>16,023,474.89</u>	<u>5,195,203.81</u>
TOTAL U.S.			10,828,271.08	16,023,474.89	5,195,203.81
% OF TOTAL EQUITY			2.96%	3.98%	
TOTAL EQUITY			365,231,511.41	401,670,975.95	36,439,464.54
% OF TOTAL INVESTMENTS			66.18%	65.55%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	8.973	24,838,812.69	29,629,151.40	4,790,338.71
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	709,774.000	8.973	6,023,040.35	6,369,000.84	345,960.49

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TOTAL CANADA			30,861,853.04	35,998,152.24	5,136,299.20
% OF TOTAL OTHER			48.73%	52.92%	
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	1,790,984.120	1.456	3,411,894.78	2,608,732.23	803,162.55-
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I US	246,025.950	1.456	358,659.66	358,359.31	300.35-
TOTAL EUR			3,770,554.44	2,967,091.54	803,462.90-
% OF TOTAL OTHER			5.95%	4.36%	
U.S.					
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.	11,592,103.580	1.318	15,108,066.75	15,285,347.78	177,281.03
QUINBROOK INFRASTRUCTURE PARTN III-B - NET ZERO POWER FUND LP	10,440,958.660	1.318	13,587,757.65	13,767,448.09	179,690.44
TOTAL U.S.			28,695,824.40	29,052,795.87	356,971.47
% OF TOTAL OTHER			45.31%	42.71%	
TOTAL OTHER			63,328,231.88	68,018,039.65	4,689,807.77
% OF TOTAL INVESTMENTS			11.47%	11.10%	
TOTAL INVESTMENTS			551,819,685.82	612,740,165.68	60,920,479.86