

TRDYOR YORG00100000 MONTHLY FINAL 225724

2023-09-30 CYCLE A 22:57:21 RUN DATE: 11-OCT-23

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 30 SEPTEMBER 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	5,341,665.93	5,341,665.93	0.00
PHN RBC COM MRTG FD-O 690	1,423,736.095	9.774	14,182,960.90	13,915,596.59	267,364.31-
TDAM EMR CDN TREAS MGMT 1621	31,065.332	10.000	<u>310,653.32</u>	<u>310,653.32</u>	<u>0.00</u>
TOTAL CANADA			19,835,280.15	19,567,915.84	267,364.31-
% OF TOTAL CASH & CASH EQUIVALENTS			95.07%	95.00%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>1,027,834.31</u>	<u>1,027,834.31</u>	<u>0.00</u>
TOTAL U.S.			1,027,834.31	1,027,834.31	0.00
% OF TOTAL CASH & CASH EQUIVALENTS			4.92%	4.99%	
TOTAL CASH & CASH EQUIVALENTS			20,863,114.46	20,595,750.15	267,364.31-
% OF TOTAL INVESTMENTS			3.93%	3.54%	
FIXED INCOME SECURITIES					
CANADA					
BLUEBAY GBL INV GR COR BOND FD	128,895.276	96.080	12,595,173.35	12,384,258.12	210,915.23-
MANULIFE STRATEGIC INC PF YYC4	5,150,906.510	9.275	57,158,413.09	47,778,778.61	9,379,634.48-

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FIXED INCOME SECURITIES					
CANADA					
STONE HARBOR EMERG MKT DEBT FD	12,091.790	243.454	2,947,831.58	2,943,802.39	4,029.19-
STONE HARBOR HIGH YIELD BD FD	182,803.945	284.893	<u>28,171,613.32</u>	<u>52,079,644.74</u>	<u>23,908,031.42</u>
TOTAL CANADA			100,873,031.34	115,186,483.86	14,313,452.52
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			100,873,031.34	115,186,483.86	14,313,452.52
% OF TOTAL INVESTMENTS			19.01%	19.84%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,227,310.173	19.205	43,669,107.93	42,776,160.07	892,947.86-
BLACK CREEK FOCUS FD SR B	447,169.090	106.961	47,760,402.89	47,829,653.04	69,250.15
LAZARD GLOBAL EQ FRANCHISE FD	3,166,775.875	15.642	47,795,945.19	49,535,341.59	1,739,396.40
MORGAN STAN GBL OPP FD1 M7YL	3,725,727.697	12.425	41,742,665.04	46,292,166.64	4,549,501.60
OAKMARK GBL PF SR B FCO6700B	4,923,282.812	9.525	42,228,453.61	46,895,253.45	4,666,799.84
PHN BLUEBY TO RTRN CR FD O 838	3,078,879.800	8.358	29,353,558.85	25,734,508.92	3,619,049.93-
PIER 21 WORLDWIDE EQTY POOL FD	4,204,863.888	11.382	31,867,316.68	47,862,763.05	15,995,446.37
UNIGESTION ACWE FUND URAD	334,938.737	140.500	46,639,833.83	47,058,959.54	419,125.71

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TOTAL CANADA			331,057,284.02	353,984,806.30	22,927,522.28
% OF TOTAL EQUITY			97.24%	95.70%	
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	11,737,843.440	1.352	9,395,177.64	15,869,564.33	6,474,386.69
TOTAL U.S.			9,395,177.64	15,869,564.33	6,474,386.69
% OF TOTAL EQUITY			2.75%	4.29%	
TOTAL EQUITY			340,452,461.66	369,854,370.63	29,401,908.97
% OF TOTAL INVESTMENTS			64.18%	63.71%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	9.392	24,838,812.69	31,012,033.13	6,173,220.44
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	680,013.000	9.392	5,743,522.37	6,386,743.30	643,220.93
TOTAL CANADA			30,582,335.06	37,398,776.43	6,816,441.37
% OF TOTAL OTHER			44.82%	49.95%	
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	1,790,984.120	1.431	3,411,894.78	2,563,668.40	848,226.38-

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OTHER					
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I US	246,025.950	1.431	358,659.66	352,168.93	6,490.73-
TOTAL EUR			3,770,554.44	2,915,837.33	854,717.11-
% OF TOTAL OTHER			5.52%	3.89%	
U.S.					
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.	10,911,617.670	1.352	14,497,050.34	14,752,507.09	255,456.75
QUINBROOK INFRASTRUCTURE PARTN III-B - NET ZERO POWER FUND LP	14,640,017.500	1.352	19,376,801.70	19,793,303.66	416,501.96
TOTAL U.S.			33,873,852.04	34,545,810.75	671,958.71
% OF TOTAL OTHER			49.64%	46.14%	
TOTAL OTHER			68,226,741.54	74,860,424.51	6,633,682.97
% OF TOTAL INVESTMENTS			12.86%	12.89%	
TOTAL INVESTMENTS			530,415,349.00	580,497,029.15	50,081,680.15