

THOMPSON RIVERS UNIVERSITY FOUNDATION

CONFIDENTIAL STATEMENT FOR THE MONTH ENDED MARCH 31, 2024

REPORTING IN: CAD

ACCOUNT NUMBER : s.17

THOMPSON RIVERS UNIVERSITY FOUNDATION  
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ADMINISTRAT

THOMPSON RIVERS UNIVERSITY FOUNDATION

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## THOMPSON RIVERS UNIVERSITY FOUNDATION

ACCOUNT NUMBER:

s.17

 ACCOUNT SUMMARY  
 STATEMENT FROM 01-03-2024 TO 31-03-2024  
 REPORTED IN CAD DOLLARS

	----- COST -----		----- MARKET VALUE -----	
	CURRENT PERIOD 01-03-24 TO 31-03-24	YEAR TO DATE 01-01-24 TO 31-03-24	CURRENT PERIOD 01-03-24 TO 31-03-24	YEAR TO DATE 01-01-24 TO 31-03-24
TOTAL ASSETS AT BEGINNING OF PERIOD	34,180,553.96	34,187,938.36	37,053,234.09	35,460,092.36
ADDITIONS:				
CONTRIBUTIONS	0.00	0.00	0.00	0.00
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
INVESTMENT INCOME (CASH)	0.00	0.00	0.00	0.00
CHANGE IN ACCRUED INCOME	27.29	27.29	27.29	27.29
REALIZED PROFIT (LOSS)	0.00	161.80-	0.00	158.95-
OTHER ADDITIONS	0.00	10,251.91	0.00	10,251.91
TOTAL ADDITIONS	27.29	10,117.40	27.29	10,120.25
DEDUCTIONS:				
BENEFIT PAYMENTS/WITHDRAWALS	0.00	0.00	0.00	0.00
FEES AND EXPENSES	16,010.66-	33,485.17-	16,010.66-	33,488.02-
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	16,010.66-	33,485.17-	16,010.66-	33,488.02-
CHANGE IN UNREALIZED GAINS (LOSSES)			721,097.17	2,321,623.30
TOTAL ASSETS AT END OF PERIOD:	34,164,570.59	34,164,570.59	37,758,347.89	37,758,347.89

THOMPSON RIVERS UNIVERSITY FOUNDATION

ACCOUNT NUMBER IS s.17

COMBINED TRANSACTION SUMMARY - SETTLEMENT DATE BASIS  
CONFIDENTIAL STATEMENT FOR THE MONTH ENDED MARCH 31, 2024  
REPORTED IN CANADIAN DOLLAR

	STATEMENT PERIOD	YEAR-TO-DATE CALENDAR
----- OPENING CASH BALANCE	289,929.64	238,365.90
-----		
PLUS: RECEIPTS		
SALES/MATURITIES	0.00	68,592.41
TOTAL RECEIPTS	0.00	68,592.41
-----		
LESS: DISBURSEMENTS		
FEES	1,459.50	4,530.75
OTHER DISBURSEMENTS	14,551.16	28,508.58
TOTAL DISBURSEMENTS	16,010.66	33,039.33
-----		
CLOSING CASH BALANCE	273,918.98	273,918.98
-----		

ASSET STATEMENT BY MAJOR/MINOR CATEGORY  
SETTLEMENT DATE BASIS AS OF 31-03-24

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ACCOUNT NO. s.17  
THOMPSON RIVERS UNIVERSITY FOUNDAT'N CAD

PAR VALUE/ UNITS	DESCRIPTION	COST	-----MARKET----- PRICE	AMOUNT	RATE	ESTIMATED ANNUAL INCOME	CURR YIELD
<b>CASH AND CASH EQUIVALENTS</b>							
<b>CURRENCY</b>							
227,485.7	CASH	227,485.70	1.00	227,485.70	0.00	0.00	0.00
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>227,485.70</b>		<b>227,485.70</b>		<b>0.00</b>	
<b>EQUITIES - CDN</b>							
<b>COMMON STOCKS</b>							
15	LOBLAW COS LTD COM	2,085.30	150.10	2,251.50	0.00	0.00	0.00
24	ROYAL BANK CDA COMMON	3,181.20	136.62	3,278.88	0.00	0.00	0.00
<b>TOTAL COMMON STOCKS</b>		<b>5,266.50</b>		<b>5,530.38</b>		<b>0.00</b>	
<b>TOTAL EQUITIES - CDN</b>		<b>5,266.50</b>		<b>5,530.38</b>		<b>0.00</b>	
<b>FUNDS</b>							
<b>EQUITY FUNDS - MANUAL</b>							
100,143.461	AON GLOBAL MULTIFACTOR FUND	1,502,181.96	17.92	1,794,110.16	0.00	0.00	0.00
1,104,552.645	AON HEWITT GLOBAL EQUITY FUND	13,545,902.27	15.18	16,769,980.99	0.00	0.00	0.00
<b>TOTAL EQUITY FUNDS - MANUAL</b>		<b>15,048,084.23</b>		<b>18,564,091.15</b>		<b>0.00</b>	

ASSET STATEMENT BY MAJOR/MINOR CATEGORY  
SETTLEMENT DATE BASIS AS OF 31-03-24

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ACCOUNT NO. s.17  
THOMPSON RIVERS UNIVERSITY FOUNDAT'N CAD

PAR VALUE/ UNITS	DESCRIPTION	COST	-----MARKET----- PRICE	AMOUNT	RATE	ESTIMATED ANNUAL INCOME	CURR YIELD
FUNDS (CONT.)							
GROWTH FUNDS - MANUAL							
483,808.809	AON RETURN SEEKING FIXED INCOME FUND	5,339,652.68	10.70	5,178,108.92	0.00	0.00	0.00
BOND FUNDS - MANUAL							
734,213.394	SSGA WINDWISE CDN UNIV BOND INDX NL	6,891,998.03	9.53	6,999,990.50	0.00	0.00	0.00
REAL ESTATE FUNDS - MANUAL							
36,735.875	AON HEWITT GLOBAL REAL ESTATE FUND	374,566.33	8.89	326,681.12	0.00	0.00	0.00
TOTAL FUNDS		27,654,301.27		31,068,871.69		0.00	
MISCELLANEOUS							
LIMITED PARTNERSHIP							
3,633.39	TOWNSEND GBL CORE RE FUND D LP	5,233,832.13	1491.33	5,418,575.15	0.00	0.00	0.00
658.403	TOWNSEND GBL CORE RE FUND D LP	992,239.01	1497.78	986,141.27	0.00	0.00	0.00
TOTAL LIMITED PARTNERSHIP		6,226,071.14		6,404,716.42		0.00	
TOTAL MISCELLANEOUS		6,226,071.14		6,404,716.42		0.00	
TOTAL PORTFOLIO		34,113,124.61		37,706,604.19		0.00	

ASSET STATEMENT BY MAJOR/MINOR CATEGORY  
SETTLEMENT DATE BASIS AS OF 31-03-24

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ACCOUNT NO. S.17  
THOMPSON RIVERS UNIVERSITY FOUND PRI USD

PAR VALUE/ UNITS	DESCRIPTION	COST	-----MARKET----- PRICE	AMOUNT	RATE	ESTIMATED ANNUAL INCOME	CURR YIELD
CASH AND CASH EQUIVALENTS							
-----							
CURRENCY							
-----							
34,274.75	CASH	34,274.75	1.00	34,274.75	0.00	0.00	0.00
TOTAL CASH AND CASH EQUIVALENTS		34,274.75		34,274.75		0.00	
EQUITIES - US							
-----							
COMMON STOCKS - US							
-----							
19	BROADRIDGE FINANCIAL SOLUTIONS	3,677.64	204.86	3,892.34	0.00	0.00	0.00
TOTAL EQUITIES - US		3,677.64		3,892.34		0.00	
TOTAL PORTFOLIO		37,952.39		38,167.09		0.00	
		=====		=====		=====	

Thompson Rivers University Foundation

Account number is **s.17**

COMBINED TRANSACTION DETAIL - Settlement date basis  
Confidential statement for the Month ended March 31, 2024  
Reported in CANADIAN DOLLAR

DATE	TYPE	Transaction description	Disbursements	Receipts	BALANCE
		Opening cash balance			289,929.64
Mar 18	Other Disbursements	Investment Management Fee paid To Aon Investments Canada Inc. Invoice # <b>s.17</b> Jan 2024 - Customer # <b>s.17</b>	7,202.06		282,727.58
Mar 27	Fees	GST - British Columbia (5%) paid for Canadian Western Trust Company	50.29		282,677.29
Mar 27	Fees	GST - British Columbia (5%) paid for Canadian Western Trust Company	19.21		282,658.08
Mar 27	Fees	Fee Payment market value fee based on 37,343,242.00 portfolio count fee based on 2.00 txn-count fee based on 3.00 for the period 31-01-2024 to 29-02-2024	1,005.40		281,652.68
Mar 27	Fees	Fee Payment for the period 31-01-2024 to 29-02-2024	384.60		281,268.08
Mar 28	Other Disbursements	Investment Management Fee paid To Aon Investments Canada Inc.	7,349.10		273,918.98



Thompson Rivers University Foundation

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COMBINED TRANSACTION DETAIL - Settlement date basis  
Confidential statement for the Month ended March 31, 2024  
Reported in CANADIAN DOLLAR

DATE	TYPE	Transaction description	Disbursements	Receipts	BALANCE
		Invoice # <b>s.17</b> Feb 2024 - Customer # <b>s.17</b>			
		Closing cash balance			273,918.98

ACCRUED INCOME SCHEDULE  
SETTLEMENT DATE BASIS AS OF 31-03-24

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ACCOUNT NO. **s.17**  
THOMPSON RIVERS UNIVERSITY FOUNDATION  
CAD BASE CURRENCY

SECURITY DESCRIPTION	UNITS	RATE	EX DATE	RECORD DATE	PAYABLE DATE	LOCAL CURRENCY	BASE CURRENCY
** DIVIDENDS DECLARED, NOT PAID							
* CANADIAN DOLLAR							
LOBLAW COS LTD COM	15.00	0.4460	14-03-24	15-03-24	01-04-24	6.69	6.69
* U.S. DOLLAR							
BROADRIDGE FINANCIAL SOLUT	19.00	0.8000	14-03-24	15-03-24	05-04-24	15.20	20.60
TOTAL DIVIDENDS DECLARED, NOT PAID							----- 27.29

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FEES & EXPENSES - SETTLEMENT DATE BASIS  
STATEMENT FROM 01-03-2024 TO 31-03-2024  
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	AMOUNT
18-03-2024	INVESTMENT MANAGEMENT FEE	INVOICE # <b>s.17</b> JAN 2024 - CUSTOMER	7,202.06
27-03-2024	FEE PAYMENT	<b>s.17</b>	1,459.50
28-03-2024	INVESTMENT MANAGEMENT FEE	INVOICE # <b>s.17</b> FEB 2024 - CUSTOMER	7,349.10
		TOTAL INVESTMENT MANAGEMENT FEE	14,551.16
		TOTAL FEE PAYMENT	1,459.50
		GRAND TOTAL:	16,010.66