



BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND PARTNERSHIPS
STATEMENT OF MARKET VALUES AND INVESTMENT RETURNS
MARCH 31, 2024

INVESTOR: THOMPSON RIVERS UNIVERSITY

MARKET VALUE:

Investment Vehicle	Number of Stapled Units/Units	Total Number of Stapled Units/Units Outstanding	Market Value per Stapled Unit/Unit	Market Value of Investment	Quarterly Portfolio ** Management Fee per Stapled Unit/Unit
BentallGreenOak Prime Canadian Property Fund Limited Partnership	692,906	465,015,419	\$9.03645	\$6,261,410.42	\$0.02317
BentallGreenOak Prime Canadian Property Pool Limited Partnership	133,427	465,015,419	\$9.03645	\$1,205,706.41	\$0.02317
Account Total	826,333			\$7,467,116.83	

BentallGreenOak Prime Canadian Property Fund Partnerships Returns to MARCH 31, 2024:

	Quarter	1-Year	2-Year	3-Year	4-Year
Before All Investment Management Fees	1.80%	-1.61%	1.45%	7.07%	5.39%
Before Portfolio Management Fees	1.80%	-1.61%	1.37%	6.93%	5.27%
** After All Fees	1.54%	-2.60%	0.49%	6.14%	4.56%

Distributions Earned Per Stapled Unit/Unit:
 Three months ended March 31, 2024: **\$0.07702**
 48 // INV-8878

** Reflects a 1% fee paid at Fund level, before any client level fee rebates due in accordance with the new fee structure adopted on October 1, 2022.



FONDS IMMOBILIER CANADIEN DE PRESTIGE DE BENTALLGREENOAK PARTNERSHIPS
RELEVÉ DES VALEURS MARCHANDES ET DU RENDEMENT DES INVESTISSEMENTS
31 MARS 2024

INVESTISSEUR: THOMPSON RIVERS UNIVERSITY

VALEUR MARCHANDE:

Véhicule d'investissement	Nombre d'unités agrafées/unités	Nombre total d'unités agrafées/unités en circulation	Valeur marchande par unité agrafée/unité	Valeur marchande de l'investissement	Frais trimestriels** de gestion de portefeuille par unité agrafée/unité
BentallGreenOak Prime Canadian Property Fund Limited Partnership	692 906	465 015 419	9,03645 \$	6 261 410,42 \$	0,02317 \$
BentallGreenOak Prime Canadian Property Pool Limited Partnership	133 427	465 015 419	9,03645 \$	1 205 706,41 \$	0,02317 \$
Total du compte	826 333			7 467 116,83 \$	

Rendement du Fonds immobilier canadien de prestige de BentallGreenOak Partnerships
au 31 mars 2024:

	Trimestre	1 an	2 ans	3 ans	4 ans
Avant tous les frais de gestion de placements	1,80%	-1,61%	1,45%	7,07%	5,39%
Avant les frais de gestion du portefeuille	1,80%	-1,61%	1,37%	6,93%	5,27%
** Après tous les frais	1,54%	-2,60%	0,49%	6,14%	4,56%

Distributions gagnés par unité agrafée/unité :

Période de trois mois finissant le 31 mars 2024: **0,07702 \$**

48 // INV-8878

** Représente des frais de 1% payés au niveau du Fonds, avant toute remise aux clients conformément à la nouvelle structure de frais adoptée le 1er octobre 2022.

Your quarterly consolidated summary

For the period ending March 31, 2024

THOMPSON RIVERS UNIVERSITY
 ATTENTION: FINANCIAL SERVICES
 805 TRU WAY
 KAMLOOPS BC V2C 0C8

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Canadian dollar value of your accounts

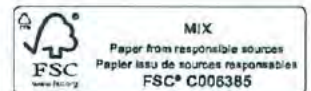
Your accounts	Percentage of portfolio	Account holder	Market value Dec 31, 2023 (\$)	Market value Mar 31, 2024 (\$)
Investment accounts				
s.17 Investment Account	39.77%	THOMPSON RIVERS UNIV	47,566,653.19	47,902,416.79
Investment Account	44.57%	THOMPSON RIVERS UNIV	50,847,910.28	53,686,676.32
Investment Account	2.49%	THOMPSON RIVERS UNIV	2,854,556.04	3,000,297.76
Investment Account	2.47%	THOMPSON RIVERS UNIV	2,835,809.83	2,980,507.69
Investment Account	0.57%	THOMPSON RIVERS UNIV	654,571.75	688,127.56
Investment Account	0.25%	THOMPSON RIVERS UNIV	287,455.99	302,431.69
Investment Account	0.64%	THOMPSON RIVERS UNIV	744,350.58	782,367.10
Investment Account	1.56%	THOMPSON RIVERS UNIV	1,792,859.20	1,884,277.02
Investment Account	4.86%	THOMPSON RIVERS UNIV	5,576,192.31	5,861,580.86
Investment Account	2.67%	THOMPSON RIVERS UNIV	3,059,369.70	3,216,638.23
Investment Account	0.10%	THOMPSON RIVERS UNIV	115,485.96	128,329.25
Total Investment accounts	100.00%		116,335,214.83	120,433,650.27
Total portfolio	100.00%		\$116,335,214.83	\$120,433,650.27

Your Advisor
 Paul Siluch
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Currency
 All values are in Canadian dollars.

On March 31, 2024
 US \$1 = C \$1.3545

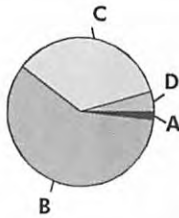
On December 31, 2023
 US \$1 = C \$1.3244



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How your assets are allocated

Asset type	Percentage of portfolio	Market value (\$) March 31, 2024
A Cash and cash equivalents	1.6%	1,929,052.26
B Fixed income	58.8%	70,824,155.45
C Equities	35.1%	42,344,663.87
D Alternatives and other	4.4%	5,335,778.69
Total portfolio	100%	\$120,433,650.27



Get Online Access 24/7 to Your Most Requested Information

Sign up for online access to the Raymond James client site (<https://client.raymondjames.ca>) to access your account information and more, 24 hours a day, 7 days a week.

Visit the Client Site to:

- View your asset allocations, holdings, transaction activity and pending trades, in all accounts linked to your login ID.
- Review and print your account statements dating from 2003 to the most recent.
- Review the previous year's tax documents and current tax notices, and reprint duplicate tax slips.
- Review all trade confirmations for your accounts generated after December 31, 2010, and reprint duplicates of those slips.
- One-stop Market information source for market data and news, including: equity, index, mutual fund, commodity, currency, and interest rate data; company profiles and corporate news releases; financial calculators and more.
- Online access to a powerful consolidated Canadian and U.S. research database. We provide you with the research analysis you want, when you want, online at your convenience.
- Change your email address, security questions and answers and/or your password. Or change your choice of delivery method (hard copy or paperless) for statements, trade confirmations and tax receipts.

Performance Benchmarks

You may assess the performance of your investments by comparing them to an investment performance benchmark. Benchmarks show the performance over time of a select group of securities. There are many different benchmarks. When choosing a benchmark, pick one that reflects your investments. For example, the S&P/TSX Composite Index follows the share prices of the largest companies listed on the Toronto Stock Exchange. This index would be a good benchmark for assessing performance of a Canadian equity fund that invests only in large Canadian companies. It would be a poor benchmark if your investments are diversified in other products, sectors or geographic areas.

We do not provide benchmark comparisons in our account reporting.

Please speak to your advisor if you have questions about the performance of your portfolio or what benchmark(s) might be appropriate for you.

Our Accessibility Policy

Raymond James Ltd. is committed to excellence in serving all clients, including providing clients with disabilities equal access to our facilities and service offerings. You can read about our accessibility policy on our corporate website at www.raymondjames.ca/en_ca/our_company/contact_us/accessibility.aspx, or discuss your accommodation needs with your Advisor.

Protecting Your Privacy – Email Encryption

Raymond James Ltd. values your privacy and the privacy of your information; consequently, we have implemented Email Encryption using Proofpoint Secure Messaging to protect that information but make it practical to receive and send it via email.

To learn more, see FAQs on the subject at www.raymondjames.ca/en_ca/legal/encrypted_email/



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Your Investment Account (Margin) Statement

For the period ending March 31, 2024

Account number **s.17**

THOMPSON RIVERS UNIVERSITY
ATTENTION: FINANCIAL SERVICES
805 TRU WAY
KAMLOOPS BC V2C 0C8

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Your advisory team
Your Advisor

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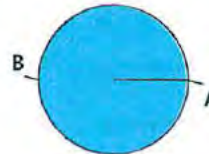
Summary of your account

Change in the value of your account (\$)

Value of your investments on February 29, 2024	47,685,408.75
<i>Plus</i> Net deposits and withdrawals	0.00
<i>Plus</i> Net income and expenses	163,671.04
<i>Plus</i> Change due to market activity (Net capital gains and losses)	53,337.00
Value of your investments on March 31, 2024	\$47,902,416.79

How your assets are allocated

Asset type	Percentage of account	Market value (\$)
A Cash and cash equivalents	0.1%	64,852.62
B Fixed income	99.9%	47,837,564.17
Total portfolio	100%	\$47,902,416.79



Your investment objectives:

s.17, s.13

Your risk tolerances:

s.17, s.13

Please contact your Advisor if you want to update these targets.

Please Note

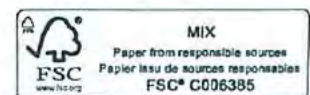
Starting May 27th, 2024, in Canada, and May 28th, 2024, in the United States, some of your trades will settle one day sooner (from 2 business days to 1). Please contact your advisor with questions about this industry-wide change impacting most market-listed securities.

Currency:

On March 31, 2024 US \$1 = C \$1.3545

Questions:

If you have questions about your statement, please contact your Advisor.



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Summary of your account (continued)

Trust Distributions
Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Deposits and withdrawals

	This statement period (\$)	Year-to-date (\$)
Deposits		
Deposits	0.00	0.00
Transfers in	0.00	0.00
Total deposits	\$0.00	\$0.00
Withdrawals		
Withdrawals	0.00	0.00
Transfers out	0.00	0.00
Total withdrawals	\$0.00	\$0.00
Net deposits and withdrawals	\$0.00	\$0.00

Mutual Fund Distributions
Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Income and expenses

	This statement period (\$)	Year-to-date (\$)
Income		
Canadian dividends earned	0.00	0.00
Foreign dividends earned	0.00	0.00
Interest earned	102,613.50	226,885.01
Trust unit distributions	0.00	0.00
Mutual fund distributions	91,240.88	238,517.37
Other income	0.00	0.00
Total income	\$193,854.38	\$465,402.38
Expenses		
Interest paid	-30,183.34	-30,183.34
Taxes paid or withheld	0.00	0.00
Fees	0.00	0.00
Other expenses	0.00	0.00
Total expenses	-\$30,183.34	-\$30,183.34
Net income and expenses	\$163,671.04	\$435,219.04

Account number **S.17**

Your Investment Account (Margin) Statement
For the period ending March 31, 2024

Activity in your account

Date	Type of activity	Description	Quantity or face value	Price (\$)	Amount (\$)	Balance (\$)
Feb 29, 2024	Opening cash balance					7,971.46
Mar 6, 2024	Interest	BMO CDN 2.85% 06MAR2024			47,025.00	54,996.46
Mar 6, 2024	Maturity	BMO CDN 2.85% 06MAR2024	-3,300,000		3,300,000.00	3,354,996.46
Mar 6, 2024	Buy	CIBC 4.95% UNSEC SNR NT 29JU27	3,273,000	101.300	-3,315,549.00	39,447.46
Mar 6, 2024	Accrued Interest	CIBC 4.95% UNSEC SNR NT 29JU27			-30,183.34	9,264.12
Mar 22, 2024	Dividend Reinvestment	MACKENZ CDN SHTRM INC SR O -NL Total Reinvested \$91,240.88	9,793.366	9.316	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-1,127.455	9.313	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-589.150	9.313	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-589.149	9.313	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-567.566	9.313	0.00	9,264.12
Mar 29, 2024	Interest	RBC SR 3.369% UNSECURED 29SP25			55,588.50	64,852.62
Mar 31, 2024	Closing cash balance					\$64,852.62

Holdings in your account

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
Cash			64,852.62			64,852.62
Total cash and cash equivalents			\$64,852.62			\$64,852.62
Fixed income						
NFLD GEN INT 17APR24		Segregated	189,678.65	528,500	99.787	527,379.05
BNS INT CYCCALL AW7 20JUN24		Segregated	118,047.60	396,000	98.815	391,308.98
VANCITY GSH GIC 5.375% 10FEB25		Segregated	275,000.00	275,000	100.000	277,100.07
Market Value Includes Accrued Interest of \$2,100.07						
BNS 8.9% 20JUN25		Segregated	739,250.00	500,000	103.776	531,282.64
Market Value Includes Accrued Interest of \$12,401.64						
RBC SR 3.369% UNSECURED 29SP25		Segregated	3,201,990.00	3,300,000	97.831	3,229,058.59
Market Value Includes Accrued Interest of \$609.19						
BMO GIC 5.2% 15DEC25A		Segregated	4,500,000.00	4,500,000	100.000	4,569,688.52
Market Value Includes Accrued Interest of \$69,688.52						
BNS SR UNSEC 5.5% 29DEC2025		Segregated	1,113,200.00	1,100,000	101.067	1,127,155.37
Market Value Includes Accrued Interest of \$15,415.07						
CIBC 1.1% 5 YR SR NT 19JAN26		Segregated	1,054,750.00	1,180,000	94.056	1,112,423.60
Market Value Includes Accrued Interest of \$2,560.44						
TD BK 4.344% 27JAN2026		Segregated	929,480.50	947,000	99.194	946,602.07
Market Value Includes Accrued Interest of \$7,233.00						
TD BK 5.423% SR 10JUL2026		Segregated	3,315,688.20	3,322,000	101.434	3,409,646.33
Market Value Includes Accrued Interest of \$39,978.95						

Account number: **S.17**

Your Investment Account (Margin) Statement
For the period ending March 31, 2024

Holdings in your account (continued)

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Fixed income						
BNS SR UNSECURD 1.85% 02NOV26		Segregated	455,000.00	500,000	93.340	470,505.37
Market Value Includes Accrued Interest of \$3,801.37						
TD CDA BK 4.21% 01JUN2027		Segregated	198,300.00	200,000	98.906	200,603.49
Market Value Includes Accrued Interest of \$2,791.29						
CIBC 4.95% UNSEC SNR NT 29JU27		Segregated	3,315,549.00	3,273,000	100.941	3,345,105.26
Market Value Includes Accrued Interest of \$41,280.15						
RBC 1.15% EXT S/U 20AG22/2027		Segregated	1,138,000.00	1,138,000	89.650	1,021,775.90
Market Value Includes Accrued Interest of \$1,558.90						
BC GEN INT 18JUN29		Segregated	649,728.00	1,152,000	81.770	941,993.86
MACKENZ CDN SHTRM INC SR O -NL	MFC1806	Segregated	27,465,953.99	2,763,441.970	9.313	25,735,935.07
Total fixed income			\$48,659,615.94			\$47,837,564.17
Total holdings in your account			\$48,724,468.56			\$47,902,416.79

Please contact your Advisor if you have any questions about the price or value of a security shown on this statement

Cost Status:

- ND** (Not Determinable) the book cost of this security position cannot be determined
- MVCR** (Market Value Cost Reset) the market value information on Oct. 29, 2015 has been used to estimate part or all of the book cost of this security position
- MVIL** (Market Value in Lieu) the market value information has been used to estimate part or all of the book cost of this security position

Price Status:

- ND** (Not Determinable) the market value is not determinable because the security does not trade on a recognized market, therefore, the current value may be significantly different than the value shown
- EST** (Estimated) the security has no active market, therefore, Raymond James Ltd. has estimated its market value

A security with any of the following notations in its name may be subject to a deferred sales charge upon redemption: DSC, LL, LL1, LL2, LL3, LL4, LSC, LSC2.

Three digit acronyms in the Description field, indicate additional details on the Transaction Type:

Eg: Third party Cheque, International Wire etc.

If you have questions please contact your advisor.

How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

NVS non-voting shares **RVS** restricted voting share **/N** non-certificated
SVS subordinate voting shares **RS** restricted shares

Important information about your account

Statement accuracy

While we strive to ensure the accuracy of all client statements, we encourage you to review your statement completely and notify us of any discrepancies or concerns. Statements are sent in the months when transactions occur, otherwise statements are sent to you quarterly. Upon request, you have the option to receive statements monthly whether or not there has been any transaction. We will assume this statement is correct unless you tell us within 30 business days of the statement date by contacting your Portfolio Manager or writing to us at:

Chief Administrative Officer – Private Client Group
Email: ClientStatements@raymondjames.ca
Raymond James Ltd.
2100 – 925 West Georgia Street
Vancouver, BC V6C 3L2

Information about Raymond James Ltd.

All clients of Raymond James Ltd. are entitled to receive information about our company, our Consolidated Financial Position as of our most recent financial year end, a list of our Directors and Senior Officers and commissions and fees that we charge. We are a wholly-owned subsidiary of Raymond James Financial Inc. a public company listed on the New York Stock Exchange and as such our parent company is a related party.

Tax Information

We are required to provide information to the Canada Revenue Agency about security transactions made by our clients. You must report the income or capital gains from these transactions on your annual income tax return. Please keep all your statements we send you for your records.

Borrowing to purchase securities

Borrowing money to buy securities is more risky than using cash you already have. If you borrow money to purchase securities, you have to repay the loan and pay the interest on it, as required by the terms of the loan, even if the value of the securities purchased declines.

CIPF protection

Your accounts are protected by the Canadian Investor Protection Fund (CIPF) within specific limits. A brochure describing the nature and limits of coverage is available upon request.

Trustee for registered accounts

The trustee for all registered accounts, such as RRSAs, RRIAs, RESAs and TFSAs, is Canadian Western Trust Company.

Free credit balances

A free credit balance in this statement represents funds due to you which are payable upon demand. With the exception of registered account balances, this closing credit balance is not segregated and may be used in the ordinary course of our business.

GST/HST registration number: 103589396

Statement accuracy

While we strive to ensure the accuracy of all client statements, we

Cost, reinvested dividends and market value

We use the term 'cost' in this statement to mean the book value of a security. The cost of any security is calculated as the total of all purchases, including any commissions or fees, less the cost of any sales. Some securities distribute income that is automatically reinvested in the same security. For those securities, cost will also include the total value of all reinvested income distributions. The cost of a security may also be adjusted by any return of capital distributions or corporate reorganizations.

Market values and costs are obtained from sources we believe to be reliable. We do not guarantee their accuracy, however, and market values and costs shown on this statement should not be used for tax reporting.

We may not have shown a cost for some securities because data was not available. Therefore, cost estimates may not be accurate and should not be relied upon for tax reporting purposes.

For securities not purchased at Raymond James Ltd. costs shown on this statement may be based on the market values on the dates your holdings were received in your Raymond James account.

Some costs may have been adjusted by your Advisor based on information provided by you or obtained on your behalf. You are responsible for ensuring the accuracy of information coming from another firm, Raymond James Ltd. is not responsible for errors in cost.

Detailed descriptions of the various 'cost status' codes are located on the holdings page(s) of your statement.

Conversion rates on transactions

We perform foreign currency transactions based on a direct or indirect request from you. An indirect request is where you have requested a trade in securities denominated in a currency other than the currency of your account. The foreign currency conversion rate that appears on your trade confirmation and account statement includes a spread-based revenue ("spread") for performing this function. The foreign currency conversion rate and our spread will depend on market fluctuations as well as the amount, date and type of foreign currency transaction. Foreign currency conversions take place at such rates as are available to our retail customers for currency conversions of a similar amount, date and type. In performing foreign currency transactions, we may act as agent or principal. We may, at our discretion, reject a foreign currency transaction request. We convert foreign currencies into Canadian dollars and U.S. dollar on the day we carry out your transaction. We may use a different day for mutual fund transactions, transactions that you and we agree on and other transactions we deem necessary.

Insurance products and tax preparation services

Transactions in insurance products, including segregated funds, and tax preparation services are provided by Raymond James Financial Planning Ltd. (GST/HST Registration Number 13353 0196)

Your Investment Account Statement

For the period ending March 31, 2024

Account number **s.17**

THOMPSON RIVERS UNIVERSITY
ATTENTION: FINANCIAL SERVICES
805 TRU WAY
KAMLOOPS BC V2C 0C8

Your advisory team

Your Advisor

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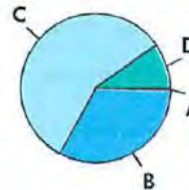
Summary of your account

Change in the value of your account (\$)

Value of your investments on February 29, 2024	52,589,414.84
<i>Plus</i> Net deposits and withdrawals	66,398.93
<i>Plus</i> Net income and expenses	206,850.61
<i>Plus</i> Change due to market activity (Net capital gains and losses)	824,011.94
Value of your investments on March 31, 2024	\$53,686,676.32

How your assets are allocated

Asset type	Percentage of account	Market value (\$)
A Cash and cash equivalents	0.4%	227,255.92
B Fixed income	32.6%	17,492,053.33
C Equities	57.1%	30,631,588.38
D Alternatives and other	9.9%	5,335,778.69
Total portfolio	100%	\$53,686,676.32



Your investment objectives:

s.17, s.13

Your risk tolerances:

s.17, s.13

Please contact your Advisor if you want to update these targets.

Please Note

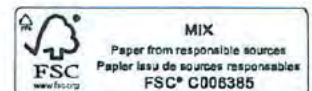
Starting May 27th, 2024, in Canada, and May 28th, 2024, in the United States, some of your trades will settle one day sooner (from 2 business days to 1). Please contact your advisor with questions about this industry-wide change impacting most market-listed securities.

Currency:

On March 31, 2024 US \$1 = C \$1.3545

Questions:

If you have questions about your statement, please contact your Advisor.



Summary of your account (continued)

Trust Distributions
Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Mutual Fund Distributions
Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Deposits and withdrawals

	This statement period (\$)	Year-to-date (\$)
Deposits		
Deposits	66,398.93	66,398.93
Transfers in	0.00	0.00
Total deposits	\$66,398.93	\$66,398.93
Withdrawals		
Withdrawals	0.00	0.00
Transfers out	0.00	0.00
Total withdrawals	\$0.00	\$0.00
Net deposits and withdrawals	\$66,398.93	\$66,398.93

Income and expenses

	This statement period (\$)	Year-to-date (\$)
Income		
Canadian dividends earned	0.00	0.00
Foreign dividends earned	0.00	0.00
Interest earned	0.00	0.00
Trust unit distributions	0.00	0.00
Mutual fund distributions	218,067.42	328,370.61
Other income	0.00	0.00
Total income	\$218,067.42	\$328,370.61
Expenses		
Interest paid	0.00	-2.77
Taxes paid or withheld	-534.13	-1,580.46
Fees	-10,682.68	-31,606.51
Other expenses	0.00	0.00
Total expenses	-\$11,216.81	-\$33,189.74
Net income and expenses	\$206,850.61	\$295,180.87

Account number s.17

Your Investment Account Statement
For the period ending March 31, 2024

Activity in your account

Date	Type of activity	Description	Quantity or face value	Price (\$)	Amount (\$)	Balance (\$)
Feb 29, 2024	Opening cash balance					3,302.89
Mar 15, 2024	Wire Transfer	BGOCLP-IM TR 845 BGOCLP-IM TR 845 CANADA			1,389.02	4,691.91
Mar 15, 2024	Wire Transfer	BGOCLP-IM TR 845 BGOCLP-IM TR 845 CANADA			7,213.40	11,905.31
Mar 15, 2024	Wire Transfer	BGO PRM PRP PL LP845 BGO PRM PRP PL LP845 1R901VA0 CANADA			9,332.21	21,237.52
Mar 15, 2024	Wire Transfer	BGO PRM CAD PRP F845 BGO PRM CAD PRP F845 1R901VA0 CANADA			48,464.30	69,701.82
Mar 15, 2024	Mutual Fund Fee	DYNAMIC PREC MTLN FD SR I -NL	-50.640	33.433	0.00	69,701.82
Mar 18, 2024	Viridian Fee	VIRIDIAN FEE 02/2024			-10,682.68	59,019.14
Mar 18, 2024	Goods & Services Tax	GST FOR FEE ACCT:1R901VA0			-534.13	58,485.01
Mar 22, 2024	Dividend Reinvestment	CIG CDN EQ CC SR PIM CL F -NL	6,610.766	13.597	0.00	58,485.01
		Total Reinvested \$89,892.53				
Mar 22, 2024	Mutual Fund Fee	CIG CDN EQ CC SR PIM CL F -NL	393.559	13.597	0.00	58,485.01
Mar 22, 2024	Mutual Fund Fee	CIG HI INT FD SR PIM CL O -NL	-2.644	10.036	0.00	58,485.01
Mar 27, 2024	Dividend Reinvestment	CIG HI INT FD SR PIM CL O -NL	28.781	10.006	0.00	58,485.01
		Total Reinvested \$288.00				
Mar 28, 2024	Dividend Reinvestment	FDLTY CONC VLU PVT PL SR F -NL	28.917	27.579	0.00	58,485.01
		Total Reinvested \$797.51				
Mar 28, 2024	Mutual Fund Fee	MACKENZ IVY FGN EQ SR O -NL	-333.695	16.215	0.00	58,485.01
Mar 28, 2024	Dividend Reinvestment	MIP MLF BK PREM ISA -NL	35.890	10.000	0.00	58,485.01
		Total Reinvested \$358.90				
Mar 28, 2024	Dividend Reinvestment	MMF MLF GLB FX INC PVT -NL	4,088.411	9.572	0.00	58,485.01
		Total Reinvested \$39,136.31				
Mar 28, 2024	Dividend Reinvestment	MMF MLF GLB FX INC PVT -NL	390.532	9.572	0.00	58,485.01
		Total Reinvested \$3,738.37				
Mar 28, 2024	Dividend Reinvestment	PIC INC OP FD CL F -NL	1,913.675	9.384	0.00	58,485.01
		Total Reinvested \$17,959.46				
Mar 28, 2024	Dividend Reinvestment	RBF CORE PLUS BD PL SR F -NL	7,056.265	9.338	0.00	58,485.01
		Total Reinvested \$65,896.34				
Mar 31, 2024	Closing cash balance					\$58,485.01

Holdings in your account

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
Cash			58,485.01			58,485.01

Holdings in your account (continued)

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
CIG HI INT FD SR PIM CL O -NL	CIG18043	Segregated	78,219.47	7,816.236	10.007	78,224.11
MIP MLF BK PREM ISA -NL	MIP501		358.90	35.890	10.000	358.90
MIP MLF BK PREM ISA -NL	MIP501	Segregated	90,187.94	9,018.790	10.000	90,187.90
Total cash and cash equivalents			\$227,251.32			\$227,255.92
Fixed income						
MMF MLF GLB FX INC PVT -NL	MMF4008		47,190.79	4,478.943	9.572	42,874.68
MMF MLF GLB FX INC PVT -NL	MMF4008	Segregated	12,106,915.66	1,149,084.187	9.572	10,999,608.38
RBF CORE PLUS BD PL SR F -NL	RBF1691		69,062.17	7,056.265	9.338	65,896.34
RBF CORE PLUS BD PL SR F -NL	RBF1691	Segregated	6,690,361.83	683,572.010	9.338	6,383,673.93
Total fixed income			\$18,913,530.45			\$17,492,053.33
Equities						
CIF CAP GROUP GL EQ -NL	CIF823	Segregated	5,310,575.50	175,253.224	54.569	9,563,463.28
CIG CDN EQ CC SR PIM CL F -NL	CIG15115	Segregated	4,015,986.95	406,125.773	13.577	5,514,213.30
DYNAMIC PREC MTLs FD SR I -NL	DYN1146	Segregated	813,313.64	23,189.431	35.404	820,998.62
FDLTY CONC VLU PVT PL SR F -NL	FID921		487.71	28.917	27.579	797.51
FDLTY CONC VLU PVT PL SR F -NL	FID921	Segregated	3,693,964.16	219,020.029	27.579	6,040,375.29
MACKENZ IVY FGN EQ SR O -NL	MFC788	Segregated	6,836,435.07	536,030.859	16.215	8,691,740.38
Total equities			\$20,670,763.03			\$30,631,588.38
Alternatives and other						
SPDR GOLD TR GOLD SHS	GLD	Segregated	842,107.26	3,535	278.647	985,019.62
PIC INC OP FD CL F -NL	PIC501		18,299.35	1,913.675	9.384	17,959.46
PIC INC OP FD CL F -NL	PIC501	Segregated	4,414,799.78	461,682.680	9.384	4,332,799.61
Total alternatives and other			\$5,275,206.39			\$5,335,778.69
Total holdings in your account			\$45,086,751.19			\$53,686,676.32

Please contact your Advisor if you have any questions about the price or value of a security shown on this statement

Cost Status:

- ND** (Not Determinable) the book cost of this security position cannot be determined
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Three digit acronyms in the Description field, indicate additional details on the Transaction Type.

Eg: Third party Cheque, International Wire etc.

If you have questions please contact your advisor.

Account number **s.17**

Your Investment Account Statement
For the period ending March 31, 2024

How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

NVS non-voting shares **RVS** restricted voting share **/N** non-certificated
SVS subordinate voting shares **RS** restricted shares



JTA9708833-0406091-20193-0327-0009-00-

Your Investment Account Statement

For the period ending March 31, 2024

Account number **s.17**

THOMPSON RIVERS UNIVERSITY
ATTENTION: FINANCIAL SERVICES
805 TRU WAY
KAMLOOPS BC V2C 0C8

Your advisory team

Your Advisor

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Branch Manager

Robin Granger
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Victoria, BC V8W 2E1
Phone: 250-405-2400
e-mail: Robin.Granger@raymondjames.ca

Summary of your account

Change in the value of your account (\$)

Value of your investments on February 29, 2024	125,702.94
<i>Plus</i> Net deposits and withdrawals	0.00
<i>Plus</i> Net income and expenses	484.19
<i>Plus</i> Change due to market activity (Net capital gains and losses)	2,142.12
Value of your investments on March 31, 2024	\$128,329.25

How your assets are allocated

Asset type	Percentage of account	Market value (\$)
A Cash and cash equivalents	9.1%	11,712.05
B Equities	90.9%	116,617.20
Total portfolio	100%	\$128,329.25



Your investment objectives:

s.17, s.13

Your risk tolerances:

s.17, s.13

Please contact your Advisor if you want to update these targets.

Please Note

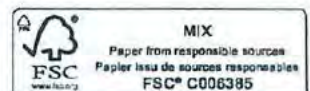
Starting May 27th, 2024, in Canada, and May 28th, 2024, in the United States, some of your trades will settle one day sooner (from 2 business days to 1). Please contact your advisor with questions about this industry-wide change impacting most market-listed securities.

Currency:

On March 31, 2024 US \$1 = C \$1.3545

Questions:

If you have questions about your statement, please contact your Advisor.



Summary of your account (continued)

Trust Distributions
Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Mutual Fund Distributions
Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Deposits and withdrawals

	This statement period (\$)	Year-to-date (\$)
Deposits		
Deposits	0.00	0.00
Transfers in	0.00	0.00
Total deposits	\$0.00	\$0.00
Withdrawals		
Withdrawals	0.00	0.00
Transfers out	0.00	0.00
Total withdrawals	\$0.00	\$0.00
Net deposits and withdrawals	\$0.00	\$0.00

Income and expenses

	This statement period (\$)	Year-to-date (\$)
Income		
Canadian dividends earned	133.37	142.87
Foreign dividends earned	132.67	332.31
Interest earned	0.00	0.00
Trust unit distributions	193.84	384.70
Mutual fund distributions	44.22	154.84
Other income	0.00	0.00
Total income	\$504.10	\$1,014.72
Expenses		
Interest paid	0.00	0.00
Taxes paid or withheld	-19.91	-49.85
Fees	0.00	0.00
Other expenses	0.00	0.00
Total expenses	-\$19.91	-\$49.85
Net income and expenses	\$484.19	\$964.87

Activity in your account

Date	Type of activity	Description	Quantity or face value	Price (\$)	Amount (\$)	Balance (\$)
Feb 29, 2024	Opening cash balance					1.33
Mar 1, 2024	Dividend	FORTIS INC			24.19	25.52
Mar 14, 2024	Dividend	MICROSOFT CORP			10.03	35.55
Mar 14, 2024	Withholding Tax	MICROSOFT CORP			-1.51	34.04
Mar 15, 2024	Dividend	EXCHANGE INCOME CORPORATION			23.10	57.14
Mar 15, 2024	Dividend	MCDONALDS CORP LTD			44.69	101.83
Mar 15, 2024	Withholding Tax	MCDONALDS CORP LTD			-6.70	95.13
Mar 19, 2024	Dividend	MANULIFE FINL CORP			38.80	133.93
Mar 21, 2024	Dividend	CIGNA GROUP (THE)			28.06	161.99
Mar 21, 2024	Withholding Tax	CIGNA GROUP (THE)			-4.21	157.78
Mar 25, 2024	Distribution	VANGUARD FTSE CDA ALL ETF			193.84	351.62
Mar 26, 2024	Dividend	META PLATFORMS INC CLASS A			3.35	354.97
Mar 26, 2024	Withholding Tax	META PLATFORMS INC CLASS A			-0.51	354.46
Mar 27, 2024	Dividend	VANGUARD TTL STK MKT ETF			46.54	401.00
Mar 27, 2024	Withholding Tax	VANGUARD TTL STK MKT ETF			-6.98	394.02
Mar 28, 2024	Dividend	CDN NTL RAILWAY CO			25.35	419.37
Mar 28, 2024	Dividend	HYDRO ONE LIMITED			21.93	441.30
Mar 28, 2024	Dividend	BMT BMO CAD HISA SA -NL	44.220	1.000	0.00	441.30
	Reinvestment					
		Total Reinvested \$44.22				
Mar 31, 2024	Closing cash balance					\$441.30

Holdings in your account

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
Cash			441.30			441.30
BMT BMO CAD HISA SA -NL	BMT101		44.22	44.220	1.000	44.22
BMT BMO CAD HISA SA -NL	BMT101	Segregated	11,226.53	11,226.530	1.000	11,226.53
Total cash and cash equivalents			\$11,712.05			\$11,712.05
Equities						
CIGNA GROUP (THE)	CI	Segregated	5,910.19	15	491.940	7,379.11
CDN NTL RAILWAY CO	CNR	Segregated	4,900.17	30	178.370	5,351.10
CANADIAN PAC KANS CITY LTD	CP	Segregated	5,148.42	50	119.430	5,971.50
COSTCO WHOLESALE CORP NEW	COST	Segregated	3,311.77	7	992.347	6,946.43
EXCHANGE INCOME CORPORATION	EIF	Segregated	4,813.35	105	49.510	5,198.55
META PLATFORMS INC CLASS A	META	Segregated	1,909.77	5	657.718	3,288.59
FARMLAND PARTNERS INC	FPI	Segregated	2,506.80	143	15.035	2,150.01
FORTIS INC	FTS	Segregated	2,501.00	41	53.520	2,194.32
HYDRO ONE LIMITED	H	Segregated	2,467.90	74	39.500	2,923.00
MANULIFE FINL CORP	MFC	Segregated	2,443.43	97	33.830	3,281.51
MCDONALDS CORP LTD	MCD	Segregated	6,114.50	20	381.901	7,638.03

Holdings in your account (continued)

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Equities						
MICROSOFT CORP	MSFT	Segregated	3,578.01	10	569.865	5,698.65
TRANSDIGM GRP INC	TDG	Segregated	9,363.37	9	1,668.202	15,013.82
TRISURA GROUP LTD	TSU	Segregated	2,513.28	84	41.650	3,498.60
VANGUARD FTSE CDA ALL ETF	VCN	Segregated	25,015.65	592	45.110	26,705.12
VANGUARD TTL STK MKT ETF	VTI	Segregated	11,044.77	38	352.075	13,378.86
Total equities			\$93,542.38			\$116,617.20
Total holdings in your account			\$105,254.43			\$128,329.25

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Three digit acronyms in the Description field, indicate additional details on the Transaction Type.

Eg: Third party Cheque, International Wire etc.

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How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

NVS non-voting shares **RVS** restricted voting share **/N** non-certificated
SVS subordinate voting shares **RS** restricted shares

THOMPSON RIVERS UNIVERSITY
 ATTENTION: FINANCIAL SERVICES
 805 TRU WAY
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Investment Advisor: PAUL SILUCH

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 Email: paul.siluch@raymondjames.ca
Registered Representative: Dimitri Karatsikis
 Tel.: 250-405-2417
 Email: dimitri.karatsikis@raymondjames.ca

Exchange Rate at Valuation Date: USD\$1.000 = CAD\$1.3545

Client Name	Account Open	Account	Type of Account	Market Value
THOMPSON RIVERS UNIV	August 30, 1999	s.17	MARGIN ACCOUNT	47,902,416.79 CAD
THOMPSON RIVERS UNIV	November 9, 2011		CASH ACCOUNT - Viridian	53,686,676.46 CAD
THOMPSON RIVERS UNIV	February 20, 2020		CASH ACCOUNT - Viridian	128,329.24 CAD
Total Portfolio Value of CAD\$ Accounts				\$ 101,717,422.49

Disclaimer

*** Assets identified by "****" as well as other off-book holdings and plans such as RDSPs are NOT held by Raymond James and are NOT ELIGIBLE for CIPF coverage. This is NOT an official statement. Refer to your monthly statements to determine which positions are covered by CIPF. Information in this report was obtained from sources believed to be reliable but we are unable to guarantee its completeness and accuracy. We are not responsible for errors in book value (BV). Please check the accuracy of BVs and provide your Advisor with corrections as necessary. BV may be adjusted for subsequent events. Trust unit BV is reduced for return of capital every April relating to prior year distributions. Corporate reorganizations can result in inaccurate BVs. Some mutual fund switches are not taxable but appear in the Gain Loss report. Options exercised do not adjust the BV of the underlying security. Option assignments may not be reported accurately. Review all dispositions with your Tax Advisor before reporting to CRA. Contact your Advisor regarding any error. Yields on step up bonds are an approximation. Return on investment uses the net of fees IRR method.

Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	64,852.62	1.00	64,852.62		64,852.62	0.14			
Total Cash And Cash Equivalents			<u>\$ 64,852.62</u>		<u>\$ 64,852.62</u>	<u>0.14</u>		<u>\$ 162.13</u>	<u>0.25 %</u>
Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CORPORATE BONDS									
BNS INT CYCCALL AW7 20JUN24	396,000.000	29.81	118,047.60	98.815	391,308.98	0.82			5.40
Maturity Date: 06/20/2024									
VANCITY CSH GIC 5.375% 10FEB25	275,000.000	100.00	275,000.00	100.000	277,100.07	0.58	5.38 %	14,781	5.38
Maturity Date: 02/10/2025									
Maturity Value: 275,080.99									
Total Interest Accrued: 2,100.07									
BNS 8.9% 20JUN25	500,000.000	147.85	739,250.00	103.776	531,282.64	1.11	8.90 %	44,500	5.64
Maturity Date: 06/20/2025									
Total Interest Accrued: 12,401.64									
RBC SR 3.369% UNSECURED 29SP25	3300,000.000	97.03	3,201,990.00	97.832	3,229,058.59	6.74	3.37 %	111,177	4.89
Maturity Date: 09/29/2025									
Total Interest Accrued: 609.19									
BMO GIC 5.2% 15DEC25A	4500,000.000	100.00	4,500,000.00	100.000	4,569,688.52	9.54	5.20 %	234,000	5.20
Maturity Date: 12/15/2025									
Maturity Value: 4,501,282.19									
Total Interest Accrued: 69,688.52									
BNS SR UNSEC 5.5% 29DEC2025	1100,000.000	101.20	1,113,200.00	101.067	1,127,155.37	2.35	5.50 %	60,500	4.85
Maturity Date: 12/29/2025									
Total Interest Accrued: 15,415.07									

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CIBC 1.1% 5 YR SR NT 19JAN26 Maturity Date: 01/19/2026 Total Interest Accrued: 2,560.44	1180,000.000	89.39	1,054,750.00	94.056	1,112,423.60	2.32	1.10 %	12,980	4.57
TD BK 4.344% 27JAN2026 Maturity Date: 01/27/2026 Total Interest Accrued: 7,233.00	947,000.000	98.15	929,480.50	99.194	946,602.07	1.98	4.34 %	41,138	4.81
TD BK 5.423% SR 10JUL2026 Maturity Date: 07/10/2026 Total Interest Accrued: 39,978.95	3322,000.000	99.81	3,315,688.20	101.435	3,409,646.33	7.12	5.42 %	180,152	4.75
BNS SR UNSECURD 1.85% 02NOV26 Maturity Date: 11/02/2026 Total Interest Accrued: 3,801.37	500,000.000	91.00	455,000.00	93.341	470,505.37	0.98	1.85 %	9,250	4.61
TD CDA BK 4.21% 01JUN2027 Maturity Date: 06/01/2027 Total Interest Accrued: 2,791.29	200,000.000	99.15	198,300.00	98.906	200,603.49	0.42	4.21 %	8,420	4.58
CIBC 4.95% UNSEC SNR NT 29JU27 Maturity Date: 06/29/2027 Total Interest Accrued: 41,280.15	3273,000.000	101.30	3,315,549.00	100.942	3,345,105.26	6.98	4.95 %	162,014	4.63
RBC 1.15% EXT S/U 20AG22/2027 Maturity Date: 08/20/2027 Total Interest Accrued: 1,558.90	1138,000.000	100.00	1,138,000.00	89.650	1,021,775.90	2.13	1.25 %	14,225	4.99
			\$ 20,354,255.30		\$ 20,632,256.19	43.07		\$ 893,136.49	4.37 %

Disclaimer

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
GOVERNMENT BONDS									
NFLD GEN INT 17APR24	528,500.000	35.89	189,678.65	99.788	527,379.05	1.10			4.56
Maturity Date: 04/17/2024									
BC GEN INT 18JUN29	1152,000.000	56.40	649,728.00	81.770	941,993.86	1.97			3.93
Maturity Date: 06/18/2029									
			<u>\$ 839,406.65</u>		<u>\$ 1,469,372.91</u>	<u>3.07</u>		<u>\$ 0.00</u>	<u>0.00 %</u>
MUTUAL FUNDS									
MACKENZ CDN SHTRM INC SR O -NL	2,763,441.970	9.94	27,465,953.99	9.313	25,735,935.07	53.73	\$ 0.40	1097,639	4.28
Total Fixed Income			<u>\$ 48,659,615.94</u>		<u>\$ 47,837,564.17</u>	<u>99.86</u>		<u>\$ 1,990,775.64</u>	<u>4.18 %</u>
Total Portfolio			<u>\$ 48,724,468.56</u>		<u>\$ 47,902,416.79</u>	<u>100.00</u>		<u>\$ 1,990,937.77</u>	<u>4.17 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Fixed Income															
VANCITY CSH GIC 5.375% 10FEB25	275,000	8											14,822		14,822
BNS 8.9% 20JUN25	500,000	20			22,250						22,250				44,500
RBC SR 3.369% UNSECURED 29SP25	3,300,000	29						55,589						55,589	111,177
BMO GIC 5.2% 15DEC25A	4,500,000	13									234,641				234,641
BNS SR UNSEC 5.5% 29DEC2025	1,100,000	29			30,250						30,250				60,500
CIBC 1.1% 5 YR SR NT 19JAN26	1,180,000	19				6,490						6,490			12,980
TD BK 4.344% 27JAN2026	947,000	27				20,569						20,569			41,138
TD BK 5.423% SR 10JUL2026	3,322,000	10				90,076						90,076			180,152
BNS SR UNSECURD 1.85% 02NOV26	500,000	2		4,625						4,625					9,250
TD CDA BK 4.21% 01JUN2027	200,000	1			4,210						4,210				8,420
CIBC 4.95% UNSEC SNR NT 29JU27	3,273,000	29			81,007						81,007				162,014
RBC 1.15% EXT S/U 20AG22/2027	1,138,000	20					7,113						7,113		14,225
MACKENZ CDN SHTRM INC SR O -NL	2,763,442	22	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	1,097,639
			91,470	96,095	229,187	208,605	98,582	147,058	91,470	96,095	463,828	208,605	113,404	147,058	1,991,457

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	58,485.01	1.00	58,485.01		58,485.01	0.11			
MUTUAL FUNDS									
CIG HI INT FD SR PIM CL O –NL	7,816.236	10.01	78,219.47	10.008	78,224.11	0.15			
MIP MLF BK PREM ISA –NL	9,054.680	10.00	90,546.84	10.000	90,546.80	0.17	\$ 0.47	4,210	4.65
			\$ 168,766.31		\$ 168,770.91	0.31		\$ 4,210.47	2.49 %
Total Cash And Cash Equivalents			\$ 227,251.32		\$ 227,255.92	0.42		\$ 4,356.68	1.92 %
Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	1,153,563.130	10.54	12,154,106.45	9.573	11,042,483.06	20.57	\$ 0.41	471,466	4.29
RBF CORE PLUS BD PL SR F –NL	690,628.275	9.79	6,759,424.00	9.339	6,449,570.27	12.01	\$ 0.39	266,306	4.14
Total Fixed Income			\$ 18,913,530.45		\$ 17,492,053.33	32.58		\$ 737,772.59	4.22 %
Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
CIF CAP GROUP GL EQ –NL	175,253.224	30.30	5,310,575.50	54.569	9,563,463.28	17.81	\$ 0.40	70,800	0.74
CIG CDN EQ CC SR PIM CL F –NL	406,125.773	9.89	4,015,986.95	13.578	5,514,213.30	10.27	\$ 0.23	91,470	1.66
DYNAMIC PREC MTLN FD SR I –NL	23,189.431	35.07	813,313.64	35.404	820,998.62	1.53			
FDLTY CONC VLU PVT PL SR F –NL	219,048.947	16.87	3,694,451.87	27.579	6,041,172.80	11.25	\$ 0.31	68,497	1.13
MACKENZ IVY FGN EQ SR O –NL	536,030.859	12.75	6,836,435.07	16.215	8,691,740.38	16.19	\$ 0.19	102,328	1.18
Total Equities			\$ 20,670,763.03		\$ 30,631,588.38	57.06		\$ 333,095.24	1.09 %

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Alternatives and Other	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
PIC INC OP FD CL F –NL	463,596.355	9.56	4,433,099.13	9.385	4,350,759.07	8.10	\$ 0.47	216,407	4.97
OTHER									
SPDR GOLD TR GOLD SHS	3,535.000	238.22	842,107.26	278.648	985,019.76	1.83			
Total Alternatives and Other			<u>\$ 5,275,206.39</u>		<u>\$ 5,335,778.83</u>	<u>9.94</u>		<u>\$ 216,406.78</u>	<u>4.06 %</u>
Total Portfolio			<u>\$ 45,086,751.19</u>		<u>\$ 53,686,676.46</u>	<u>100.00</u>		<u>\$ 1,291,631.29</u>	<u>2.41 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	9,055	28	351	351	351	351	351	351	351	351	351	351	351	351	4,210
Fixed Income															
MMF MLF GLB FX INC PVT –NL	1,153,563	28	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	471,466
RBF CORE PLUS BD PL SR F –NL	690,628	28			66,577			66,577			66,577			66,577	266,306
Equities															
CIF CAP GROUP GL EQ –NL	175,253	22									70,800				70,800
CIG CDN EQ CC SR PIM CL F –NL	406,126	22												91,470	91,470
FDLTY CONC VLU PVT PL SR F –NL	219,049	25		68,497											68,497
MACKENZ IVY FGN EQ SR O –NL	536,031	22									102,328				102,328
Alternatives and Other															
PIC INC OP FD CL F –NL	463,596	28	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	216,407
			57,674	126,170	124,250	57,674	57,674	124,250	57,674	57,674	297,379	57,674	57,674	215,720	1,291,485

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	441.30	1.00	441.30		441.30	0.34			
MUTUAL FUNDS									
BMT BMO CAD HISA SA –NL	11,270.750	1.00	11,270.75	1.000	11,270.75	8.78	\$ 0.05	524	4.65
Total Cash And Cash Equivalents			\$ 11,712.05		\$ 11,712.05	9.13		\$ 525.19	4.48 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
AEROSPACE & DEFENSE									
TRANSDIGM GRP INC	9.000	1,040.37	9,363.37	1,668.202	15,013.82	11.70			
CONSUMER STAPLES DISTRIBUTION & RETAIL									
COSTCO WHOLESALE CORP NEW	7.000	473.11	3,311.77	992.347	6,946.43	5.41	\$ 5.53	39	0.56
ELECTRIC UTILITIES									
FORTIS INC	41.000	61.00	2,501.00	53.520	2,194.32	1.71	\$ 2.36	97	4.41
HYDRO ONE LIMITED	74.000	33.35	2,467.90	39.500	2,923.00	2.28	\$ 1.19	88	3.00
			\$ 4,968.90		\$ 5,117.32	3.99		\$ 184.49	3.61 %
GROUND TRANSPORTATION									
CDN NTL RAILWAY CO	30.000	163.34	4,900.17	178.370	5,351.10	4.17	\$ 3.38	101	1.89
CANADIAN PAC KANS CITY LTD	50.000	102.97	5,148.42	119.430	5,971.50	4.65	\$ 0.76	38	0.64
			\$ 10,048.59		\$ 11,322.60	8.82		\$ 139.40	1.23 %
HEALTH CARE PROVIDERS & SERVICES									
CIGNA GROUP (THE)	15.000	394.01	5,910.19	491.941	7,379.11	5.75	\$ 7.59	114	1.54
HOTELS, RESTAURANTS & LEISURE									
MCDONALDS CORP LTD	20.000	305.73	6,114.50	381.901	7,638.03	5.95	\$ 9.05	181	2.37

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
INSURANCE									
MANULIFE FINL CORP	97.000	25.19	2,443.43	33.830	3,281.51	2.56	\$ 1.60	155	4.73
TRISURA GROUP LTD	84.000	29.92	2,513.28	41.650	3,498.60	2.73			
			<u>\$ 4,956.71</u>		<u>\$ 6,780.11</u>	<u>5.28</u>		<u>\$ 155.20</u>	<u>2.29 %</u>
INTERACTIVE MEDIA & SERVICES									
META PLATFORMS INC CLASS A	5.000	381.95	1,909.77	657.718	3,288.59	2.56			
OTHER									
VANGUARD FTSE CDA ALL ETF	592.000	42.26	25,015.65	45.110	26,705.12	20.81	\$ 1.31	775	2.90
VANGUARD TTL STK MKT ETF	38.000	290.65	11,044.77	352.075	13,378.86	10.43	\$ 1.23	47	0.35
			<u>\$ 36,060.42</u>		<u>\$ 40,083.98</u>	<u>31.24</u>		<u>\$ 822.23</u>	<u>2.05 %</u>
PASSENGER AIRLINES									
EXCHANGE INCOME CORPORATION	105.000	45.84	4,813.35	49.510	5,198.55	4.05	\$ 2.64	277	5.33
SOFTWARE									
MICROSOFT CORP	10.000	357.80	3,578.01	569.865	5,698.65	4.44	\$ 4.06	41	0.71
SPECIALIZED REITS									
FARMLAND PARTNERS INC	143.000	17.53	2,506.80	15.035	2,150.00	1.68	\$ 0.33	46	2.16
Total Equities			<u>\$ 93,542.38</u>		<u>\$ 116,617.19</u>	<u>90.87</u>		<u>\$ 1,999.07</u>	<u>1.71 %</u>
Total Portfolio			<u>\$ 105,254.43</u>		<u>\$ 128,329.24</u>	<u>100.00</u>		<u>\$ 2,524.27</u>	<u>1.97 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
BMT BMO CAD HISA SA –NL	11,271	27	44	44	44	44	44	44	44	44	44	44	44	44	524
Equities															
COSTCO WHOLESALE CORP NEW	7	16		10			10			10			10		39
FORTIS INC	41	1			24			24			24			24	97
HYDRO ONE LIMITED	74	28			22			22			22			22	88
CDN NTL RAILWAY CO	30	28			25			25			25			25	101
CANADIAN PAC KANS CITY LTD	50	29	10			10			10			10			38
CIGNA GROUP (THE)	15	21			28			28			28			28	114
MCDONALDS CORP LTD	20	15			45			45			45			45	181
MANULIFE FINL CORP	97	19			39			39			39			39	155
VANGUARD FTSE CDA ALL ETF	592	25			194			194			194			194	775
VANGUARD TTL STK MKT ETF	38	27												47	47
EXCHANGE INCOME CORPORATION	105	15	23	23	23	23	23	23	23	23	23	23	23	23	277
MICROSOFT CORP	10	13			10			10			10			10	41
FARMLAND PARTNERS INC	143	16	12			12			12			12			46
			88	76	455	88	76	455	88	76	455	88	76	502	2,523

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THOMPSON RIVERS UNIVERSITY
 ATTENTION: FINANCIAL SERVICES
 805 TRU WAY
 KAMLOOPS BC V2C 0C8

Investment Advisor: PAUL SILUCH

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Registered Representative: Dimitri Karatsikis
 Tel.: 250-405-2417
 Email: dimitri.karatsikis@raymondjames.ca

Exchange Rate at Valuation Date: USD\$1.000 = CAD\$1.3545

Client Name	Account Open	Account	Type of Account	Market Value
THOMPSON RIVERS UNIV	December 1, 2014	s-17	CASH ACCOUNT - Viridian	3,000,297.79 CAD
THOMPSON RIVERS UNIV	March 20, 2023		CASH ACCOUNT - Viridian	26,192.34 CAD
THOMPSON RIVERS UNIV	December 29, 2014		CASH ACCOUNT - Viridian	2,980,507.73 CAD
THOMPSON RIVERS UNIV	December 29, 2014		CASH ACCOUNT - Viridian	688,127.56 CAD
THOMPSON RIVERS UNIV	December 29, 2014		CASH ACCOUNT - Viridian	302,431.69 CAD
THOMPSON RIVERS UNIV	December 29, 2014		CASH ACCOUNT - Viridian	782,367.11 CAD
THOMPSON RIVERS UNIV	June 21, 2017		CASH ACCOUNT - Viridian	1,884,277.04 CAD
THOMPSON RIVERS UNIV	October 20, 2017		CASH ACCOUNT - Viridian	5,861,580.93 CAD
THOMPSON RIVERS UNIV	March 20, 2018		CASH ACCOUNT - Viridian	3,216,638.27 CAD
Total Portfolio Value of CAD\$ Accounts				\$ 18,742,420.46

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	5,366.46	1.00	5,366.46		5,366.46	0.18			
MUTUAL FUNDS									
MIP MLF BK PREM ISA –NL	26,101.520	10.00	261,015.25	10.000	261,015.20	8.70	\$ 0.66	17,339	6.64
Total Cash And Cash Equivalents			\$ 266,381.71		\$ 266,381.66	8.88		\$ 17,352.38	6.51 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	24,662.127	10.84	267,231.22	9.573	236,078.21	7.87	\$ 0.41	10,080	4.27
OTHER									
ISHRS CORE CDN CRP RTE BD INDX	6,906.000	21.22	146,552.60	19.520	134,805.12	4.49	\$ 0.79	5,470	4.06
ISHARES COR CDN UNI BD IDX ETF	4,753.000	31.37	149,083.60	27.620	131,277.86	4.38	\$ 0.90	4,278	3.26
ISHARES CDN HYBRID BOND IX ETF	12,809.000	20.41	261,490.44	19.150	245,292.35	8.18	\$ 0.86	11,067	4.51
VANGUARD TL BD MKT ETF	1,334.000	110.76	147,754.01	98.377	131,235.36	4.37	\$ 3.29	4,387	3.34
			\$ 704,880.65		\$ 642,610.69	21.42		\$ 25,201.12	3.92 %
Total Fixed Income			\$ 972,111.87		\$ 878,688.90	29.29		\$ 35,280.64	4.02 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	11,806.000	21.05	248,564.36	29.640	349,929.84	11.66	\$ 0.92	10,862	3.10
ISHARES S&P/TSX 60 IDX ETF	10,394.000	22.30	231,760.20	33.750	350,797.50	11.69	\$ 1.02	10,560	3.01
ISHR COR S&P500 HEG CAD IX ETF	5,394.000	29.42	158,717.31	55.120	297,317.28	9.91	\$ 0.68	3,671	1.23
VANGUARD FTSE ALL WORLD ETF	5,277.000	62.00	327,161.56	79.448	419,248.14	13.97	\$ 1.17	6,156	1.47
VANGUARD FTSE EMERG MKTS ETF	2,331.000	51.64	120,363.39	56.591	131,913.64	4.40	\$ 0.05	122	0.09

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD S&P 500 ETF SHS NEW	470.000	241.62	113,560.67	651.108	306,020.83	10.20	\$ 8.36	3,929	1.28
Total Equities			<u>\$ 1,200,127.49</u>		<u>\$ 1,855,227.23</u>	<u>61.83</u>		<u>\$ 35,299.18</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 2,438,621.07</u>		<u>\$ 3,000,297.79</u>	<u>100.00</u>		<u>\$ 87,932.20</u>	<u>2.93 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	26,102	28	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	17,339
Fixed Income															
MMF MLF GLB FX INC PVT –NL	24,662	28	840	840	840	840	840	840	840	840	840	840	840	840	10,080
ISHRS CORE CDN CRPTE BD INDX	6,906	28	456	456	456	456	456	456	456	456	456	456	456	456	5,470
ISHARES COR CDN UNI BD IDX ETF	4,753	28	356	356	356	356	356	356	356	356	356	356	356	356	4,278
ISHARES CDN HYBRID BOND IX ETF	12,809	28	922	922	922	922	922	922	922	922	922	922	922	922	11,067
VANGUARD TL BD MKT ETF	1,334	6	366	366	366	366	366	366	366	366	366	366	366	366	4,387
Equities															
BMO S&P/TSX CAPPED COMP ETF	11,806	2	2,715			2,715			2,715			2,715			10,862
ISHARES S&P/TSX 60 IDX ETF	10,394	29		2,640			2,640			2,640			2,640		10,560
ISHR COR S&P500 HEG CAD IX ETF	5,394	4				1,836						1,836			3,671
VANGUARD FTSE ALL WORLD ETF	5,277	20			1,539			1,539			1,539			1,539	6,156
VANGUARD FTSE EMERG MKTS ETF	2,331	20												122	122
VANGUARD S&P 500 ETF SHS NEW	470	27			982			982			982			982	3,929
			7,100	7,025	6,906	8,936	7,025	6,906	7,100	7,025	6,906	8,936	7,025	7,028	87,919

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	1,256.98	1.00	1,256.98		1,256.98	4.80			
Total Cash And Cash Equivalents			<u>\$ 1,256.98</u>		<u>\$ 1,256.98</u>	<u>4.80</u>		<u>\$ 3.14</u>	<u>0.25 %</u>
Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	224.145	9.59	2,148.81	9.573	2,145.63	8.19	\$ 0.41	92	4.27
OTHER									
ISHRS CORE CDN CRPRTE BD INDX	64.000	19.25	1,231.82	19.520	1,249.28	4.77	\$ 0.79	51	4.06
ISHARES COR CDN UNI BD IDX ETF	43.000	27.87	1,198.47	27.620	1,187.66	4.53	\$ 0.90	39	3.26
ISHARES CDN HYBRID BOND IX ETF	118.000	18.67	2,202.91	19.150	2,259.70	8.63	\$ 0.86	102	4.51
VANGUARD TL BD MKT ETF	12.000	100.85	1,210.14	98.377	1,180.53	4.51	\$ 3.29	39	3.34
			<u>\$ 5,843.34</u>		<u>\$ 5,877.17</u>	<u>22.44</u>		<u>\$ 230.80</u>	<u>3.93 %</u>
Total Fixed Income			<u>\$ 7,992.15</u>		<u>\$ 8,022.80</u>	<u>30.63</u>		<u>\$ 322.41</u>	<u>4.02 %</u>
Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	109.000	27.57	3,005.23	29.640	3,230.76	12.33	\$ 0.92	100	3.10
ISHARES S&P/TSX 60 IDX ETF	96.000	31.04	2,979.90	33.750	3,240.00	12.37	\$ 1.02	98	3.01
ISHR COR S&P500 HEG CAD IX ETF	50.000	43.64	2,181.95	55.120	2,756.00	10.52	\$ 0.68	34	1.23
VANGUARD FTSE ALL WORLD ETF	49.000	73.64	3,608.41	79.448	3,892.96	14.86	\$ 1.17	57	1.47
VANGUARD FTSE EMERG MKTS ETF	21.000	55.60	1,167.50	56.591	1,188.41	4.54	\$ 0.05	1	0.09

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD S&P 500 ETF SHS NEW	4.000	514.90	2,059.60	651.108	2,604.43	9.94	\$ 8.36	33	1.28
Total Equities			<u>\$ 15,002.59</u>		<u>\$ 16,912.56</u>	<u>64.57</u>		<u>\$ 323.54</u>	<u>1.91 %</u>
Total Portfolio			<u>\$ 24,251.72</u>		<u>\$ 26,192.34</u>	<u>100.00</u>		<u>\$ 649.09</u>	<u>2.48 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Fixed Income															
MMF MLF GLB FX INC PVT –NL	224	28	8	8	8	8	8	8	8	8	8	8	8	8	92
ISHRS CORE CDN CRPRTD BD INDX	64	28	4	4	4	4	4	4	4	4	4	4	4	4	51
ISHARES COR CDN UNI BD IDX ETF	43	28	3	3	3	3	3	3	3	3	3	3	3	3	39
ISHARES CDN HYBRID BOND IX ETF	118	28	8	8	8	8	8	8	8	8	8	8	8	8	102
VANGUARD TL BD MKT ETF	12	6	3	3	3	3	3	3	3	3	3	3	3	3	39
Equities															
BMO S&P/TSX CAPPED COMP ETF	109	2	25			25			25			25			100
ISHARES S&P/TSX 60 IDX ETF	96	29		24			24			24			24		98
ISHR COR S&P500 HEG CAD IX ETF	50	4				17						17			34
VANGUARD FTSE ALL WORLD ETF	49	20			14			14			14			14	57
VANGUARD FTSE EMERG MKTS ETF	21	20												1	1
VANGUARD S&P 500 ETF SHS NEW	4	27			8			8			8			8	33
			52	51	50	69	51	50	52	51	50	69	51	51	646

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	5,341.92	1.00	5,341.92		5,341.92	0.18			
MUTUAL FUNDS									
BMT BMO CAD HISA SA –NL	22,129.560	1.00	22,129.56	1.000	22,129.56	0.74	\$ 0.05	1,029	4.65
MIP MLF BK PREM ISA –NL	23,940.650	10.00	239,406.26	10.000	239,406.50	8.03	\$ 0.66	15,904	6.64
			\$ 261,535.82		\$ 261,536.06	8.77		\$ 16,932.55	6.47 %
Total Cash And Cash Equivalents			\$ 266,877.74		\$ 266,877.98	8.95		\$ 16,945.90	6.35 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	24,473.711	10.74	262,952.07	9.573	234,274.60	7.86	\$ 0.41	10,003	4.27
OTHER									
ISHRS CORE CDN CRPRTE BD INDX	6,853.000	21.66	148,462.05	19.520	133,770.56	4.49	\$ 0.79	5,428	4.06
ISHARES COR CDN UNI BD IDX ETF	4,722.000	31.80	150,144.20	27.620	130,421.64	4.38	\$ 0.90	4,250	3.26
ISHARES CDN HYBRID BOND IX ETF	12,711.000	21.24	269,972.29	19.150	243,415.65	8.17	\$ 0.86	10,982	4.51
VANGUARD TL BD MKT ETF	1,325.000	103.51	137,154.27	98.377	130,349.97	4.37	\$ 3.29	4,357	3.34
			\$ 705,732.81		\$ 637,957.82	21.40		\$ 25,016.98	3.92 %
Total Fixed Income			\$ 968,684.88		\$ 872,232.42	29.26		\$ 35,019.49	4.01 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	11,715.000	21.33	249,883.51	29.640	347,232.60	11.65	\$ 0.92	10,778	3.10
ISHARES S&P/TSX 60 IDX ETF	10,314.000	22.57	232,796.50	33.750	348,097.50	11.68	\$ 1.02	10,479	3.01
ISHR COR S&P500 HEG CAD IX ETF	5,353.000	29.18	156,183.99	55.120	295,057.36	9.90	\$ 0.68	3,643	1.23

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Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD FTSE ALL WORLD ETF	5,236.000	61.96	324,424.15	79.448	415,990.76	13.96	\$ 1.17	6,108	1.47
VANGUARD FTSE EMERG MKTS ETF	2,314.000	51.83	119,936.93	56.591	130,951.60	4.39	\$ 0.05	121	0.09
VANGUARD S&P 500 ETF SHS NEW	467.000	241.17	112,627.90	651.108	304,067.51	10.20	\$ 8.36	3,904	1.28
Total Equities			<u>\$ 1,195,852.98</u>		<u>\$ 1,841,397.33</u>	<u>61.78</u>		<u>\$ 35,032.48</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 2,431,415.60</u>		<u>\$ 2,980,507.73</u>	<u>100.00</u>		<u>\$ 86,997.87</u>	<u>2.92 %</u>

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Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
BMT BMO CAD HISA SA –NL	22,130	27	86	86	86	86	86	86	86	86	86	86	86	86	1,029
MIP MLF BK PREM ISA –NL	23,941	28	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	15,904
Fixed Income															
MMF MLF GLB FX INC PVT –NL	24,474	28	834	834	834	834	834	834	834	834	834	834	834	834	10,003
ISHRS CORE CDN CRPRTE BD INDX	6,853	28	452	452	452	452	452	452	452	452	452	452	452	452	5,428
ISHARES COR CDN UNI BD IDX ETF	4,722	28	354	354	354	354	354	354	354	354	354	354	354	354	4,250
ISHARES CDN HYBRID BOND IX ETF	12,711	28	915	915	915	915	915	915	915	915	915	915	915	915	10,982
VANGUARD TL BD MKT ETF	1,325	6	363	363	363	363	363	363	363	363	363	363	363	363	4,357
Equities															
BMO S&P/TSX CAPPED COMP ETF	11,715	2	2,694			2,694			2,694			2,694			10,778
ISHARES S&P/TSX 60 IDX ETF	10,314	29		2,620			2,620			2,620			2,620		10,479
ISHR COR S&P500 HEG CAD IX ETF	5,353	4				1,822						1,822			3,643
VANGUARD FTSE ALL WORLD ETF	5,236	20			1,527			1,527			1,527			1,527	6,108
VANGUARD FTSE EMERG MKTS ETF	2,314	20												121	121
VANGUARD S&P 500 ETF SHS NEW	467	27			976			976			976			976	3,904
			7,024	6,949	6,832	8,845	6,949	6,832	7,024	6,949	6,832	8,845	6,949	6,953	86,985

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	2,775.14	1.00	2,775.14		2,775.14	0.40			
MUTUAL FUNDS									
BNS CORP INV SAV ACT SR A –NL	11,983.801	1.00	11,983.82	1.000	11,983.80	1.74			
MIP MLF BK PREM ISA –NL	4,272.120	10.00	42,721.16	10.000	42,721.20	6.21	\$ 0.66	2,838	6.64
			\$ 54,704.98		\$ 54,705.00	7.95		\$ 2,837.92	5.19 %
Total Cash And Cash Equivalents			\$ 57,480.12		\$ 57,480.14	8.35		\$ 2,844.86	4.95 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	5,691.675	10.64	60,536.28	9.573	54,483.56	7.92	\$ 0.41	2,326	4.27
OTHER									
ISHRS CORE CDN CRPRTE BD INDX	1,586.000	21.28	33,749.56	19.520	30,958.72	4.50	\$ 0.79	1,256	4.06
ISHARES COR CDN UNI BD IDX ETF	1,090.000	31.27	34,086.43	27.620	30,105.80	4.38	\$ 0.90	981	3.26
ISHARES CDN HYBRID BOND IX ETF	2,953.000	20.79	61,401.99	19.150	56,549.95	8.22	\$ 0.86	2,551	4.51
VANGUARD TL BD MKT ETF	305.000	103.22	31,482.17	98.377	30,005.09	4.36	\$ 3.29	1,003	3.34
			\$ 160,720.15		\$ 147,619.56	21.45		\$ 5,791.50	3.92 %
Total Fixed Income			\$ 221,256.43		\$ 202,103.12	29.37		\$ 8,117.72	4.02 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	2,725.000	21.23	57,857.50	29.640	80,769.00	11.74	\$ 0.92	2,507	3.10
ISHARES S&P/TSX 60 IDX ETF	2,399.000	22.48	53,929.58	33.750	80,966.25	11.77	\$ 1.02	2,437	3.01
ISHR COR S&P500 HEG CAD IX ETF	1,245.000	29.17	36,319.33	55.120	68,624.40	9.97	\$ 0.68	847	1.23

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD FTSE ALL WORLD ETF	1,218.000	63.03	76,769.33	79.448	96,767.90	14.06	\$ 1.17	1,421	1.47
VANGUARD FTSE EMERG MKTS ETF	538.000	51.76	27,844.44	56.591	30,445.96	4.42	\$ 0.05	28	0.09
VANGUARD S&P 500 ETF SHS NEW	109.000	241.13	26,283.12	651.108	70,970.79	10.31	\$ 8.36	911	1.28
Total Equities			<u>\$ 279,003.30</u>		<u>\$ 428,544.30</u>	<u>62.28</u>		<u>\$ 8,151.78</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 557,739.85</u>		<u>\$ 688,127.56</u>	<u>100.00</u>		<u>\$ 19,114.36</u>	<u>2.78 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	4,272	28	236	236	236	236	236	236	236	236	236	236	236	236	2,838
Fixed Income															
MMF MLF GLB FX INC PVT –NL	5,692	28	194	194	194	194	194	194	194	194	194	194	194	194	2,326
ISHRS CORE CDN CRPTE BD INDX	1,586	28	105	105	105	105	105	105	105	105	105	105	105	105	1,256
ISHARES COR CDN UNI BD IDX ETF	1,090	28	82	82	82	82	82	82	82	82	82	82	82	82	981
ISHARES CDN HYBRID BOND IX ETF	2,953	28	213	213	213	213	213	213	213	213	213	213	213	213	2,551
VANGUARD TL BD MKT ETF	305	6	84	84	84	84	84	84	84	84	84	84	84	84	1,003
Equities															
BMO S&P/TSX CAPPED COMP ETF	2,725	2	627			627			627			627			2,507
ISHARES S&P/TSX 60 IDX ETF	2,399	29		609			609			609			609		2,437
ISHR COR S&P500 HEG CAD IX ETF	1,245	4				424						424			847
VANGUARD FTSE ALL WORLD ETF	1,218	20			355			355			355			355	1,421
VANGUARD FTSE EMERG MKTS ETF	538	20												28	28
VANGUARD S&P 500 ETF SHS NEW	109	27			228			228			228			228	911
			1,540	1,522	1,496	1,963	1,522	1,496	1,540	1,522	1,496	1,963	1,522	1,524	19,107

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	5,153.76	1.00	5,153.76		5,153.76	1.70			
MUTUAL FUNDS									
MIP MLF BK PREM ISA –NL	1,406.370	10.00	14,063.73	10.000	14,063.70	4.65	\$ 0.66	934	6.64
Total Cash And Cash Equivalents			\$ 19,217.49		\$ 19,217.46	6.35		\$ 947.12	4.93 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	2,551.200	10.71	27,316.20	9.573	24,421.36	8.08	\$ 0.41	1,043	4.27
OTHER									
ISHRS CORE CDN CRP RTE BD INDX	714.000	21.85	15,601.74	19.520	13,937.28	4.61	\$ 0.79	565	4.06
ISHARES COR CDN UNI BD IDX ETF	491.000	32.21	15,813.61	27.620	13,561.42	4.48	\$ 0.90	442	3.26
ISHARES CDN HYBRID BOND IX ETF	1,326.000	21.25	28,175.29	19.150	25,392.90	8.40	\$ 0.86	1,146	4.51
VANGUARD TL BD MKT ETF	138.000	104.08	14,363.53	98.377	13,576.07	4.49	\$ 3.29	454	3.34
			\$ 73,954.17		\$ 66,467.67	21.98		\$ 2,606.87	3.92 %
Total Fixed Income			\$ 101,270.37		\$ 90,889.03	30.05		\$ 3,649.56	4.02 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	1,222.000	21.33	26,064.56	29.640	36,220.08	11.98	\$ 0.92	1,124	3.10
ISHARES S&P/TSX 60 IDX ETF	1,076.000	22.59	24,308.88	33.750	36,315.00	12.01	\$ 1.02	1,093	3.01
ISHR COR S&P500 HEG CAD IX ETF	559.000	29.18	16,312.50	55.120	30,812.08	10.19	\$ 0.68	380	1.23
VANGUARD FTSE ALL WORLD ETF	546.000	61.87	33,779.39	79.448	43,378.72	14.34	\$ 1.17	637	1.47
VANGUARD FTSE EMERG MKTS ETF	242.000	51.48	12,458.36	56.591	13,695.02	4.53	\$ 0.05	13	0.09

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD S&P 500 ETF SHS NEW	49.000	240.90	11,804.34	651.108	31,904.30	10.55	\$ 8.36	410	1.28
Total Equities			<u>\$ 124,728.03</u>		<u>\$ 192,325.20</u>	<u>63.59</u>		<u>\$ 3,657.06</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 245,215.89</u>		<u>\$ 302,431.69</u>	<u>100.00</u>		<u>\$ 8,253.74</u>	<u>2.73 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	1,406	28	78	78	78	78	78	78	78	78	78	78	78	78	934
Fixed Income															
MMF MLF GLB FX INC PVT –NL	2,551	28	87	87	87	87	87	87	87	87	87	87	87	87	1,043
ISHRS CORE CDN CRPRTE BD INDX	714	28	47	47	47	47	47	47	47	47	47	47	47	47	565
ISHARES COR CDN UNI BD IDX ETF	491	28	37	37	37	37	37	37	37	37	37	37	37	37	442
ISHARES CDN HYBRID BOND IX ETF	1,326	28	95	95	95	95	95	95	95	95	95	95	95	95	1,146
VANGUARD TL BD MKT ETF	138	6	38	38	38	38	38	38	38	38	38	38	38	38	454
Equities															
BMO S&P/TSX CAPPED COMP ETF	1,222	2	281			281			281			281			1,124
ISHARES S&P/TSX 60 IDX ETF	1,076	29		273			273			273			273		1,093
ISHR COR S&P500 HEG CAD IX ETF	559	4				190						190			380
VANGUARD FTSE ALL WORLD ETF	546	20			159			159			159			159	637
VANGUARD FTSE EMERG MKTS ETF	242	20												13	13
VANGUARD S&P 500 ETF SHS NEW	49	27			102			102			102			102	410
			663	655	644	853	655	644	663	655	644	853	655	656	8,241

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	2,878.28	1.00	2,878.28		2,878.28	0.37			
MUTUAL FUNDS									
MIP MLF BK PREM ISA –NL	6,480.710	10.00	64,807.18	10.000	64,807.10	8.28	\$ 0.66	4,305	6.64
Total Cash And Cash Equivalents			\$ 67,685.46		\$ 67,685.38	8.65		\$ 4,312.26	6.37 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	6,441.612	10.79	69,527.48	9.573	61,662.33	7.88	\$ 0.41	2,633	4.27
OTHER									
ISHRS CORE CDN CRP RTE BD INDX	1,803.000	21.59	38,933.46	19.520	35,194.56	4.50	\$ 0.79	1,428	4.06
ISHARES COR CDN UNI BD IDX ETF	1,239.000	31.79	39,390.71	27.620	34,221.18	4.37	\$ 0.90	1,115	3.26
ISHARES CDN HYBRID BOND IX ETF	3,350.000	21.12	70,753.85	19.150	64,152.50	8.20	\$ 0.86	2,894	4.51
VANGUARD TL BD MKT ETF	347.000	103.14	35,789.07	98.377	34,136.94	4.36	\$ 3.29	1,141	3.34
			\$ 184,867.09		\$ 167,705.18	21.44		\$ 6,578.59	3.92 %
Total Fixed Income			\$ 254,394.57		\$ 229,367.51	29.32		\$ 9,211.31	4.02 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	3,088.000	21.23	65,570.47	29.640	91,528.32	11.70	\$ 0.92	2,841	3.10
ISHARES S&P/TSX 60 IDX ETF	2,719.000	22.47	61,095.78	33.750	91,766.25	11.73	\$ 1.02	2,763	3.01
ISHR COR S&P500 HEG CAD IX ETF	1,411.000	29.18	41,179.90	55.120	77,774.32	9.94	\$ 0.68	960	1.23
VANGUARD FTSE ALL WORLD ETF	1,380.000	61.64	85,058.28	79.448	109,638.51	14.01	\$ 1.17	1,610	1.47
VANGUARD FTSE EMERG MKTS ETF	610.000	51.25	31,262.88	56.591	34,520.52	4.41	\$ 0.05	32	0.09

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Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD S&P 500 ETF SHS NEW	123.000	241.11	29,656.14	651.108	80,086.30	10.24	\$ 8.36	1,028	1.28
Total Equities			<u>\$ 313,823.45</u>		<u>\$ 485,314.22</u>	<u>62.03</u>		<u>\$ 9,233.60</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 635,903.48</u>		<u>\$ 782,367.11</u>	<u>100.00</u>		<u>\$ 22,757.18</u>	<u>2.91 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	6,481	28	359	359	359	359	359	359	359	359	359	359	359	359	4,305
Fixed Income															
MMF MLF GLB FX INC PVT –NL	6,442	28	219	219	219	219	219	219	219	219	219	219	219	219	2,633
ISHRS CORE CDN CRPTE BD INDX	1,803	28	119	119	119	119	119	119	119	119	119	119	119	119	1,428
ISHARES COR CDN UNI BD IDX ETF	1,239	28	93	93	93	93	93	93	93	93	93	93	93	93	1,115
ISHARES CDN HYBRID BOND IX ETF	3,350	28	241	241	241	241	241	241	241	241	241	241	241	241	2,894
VANGUARD TL BD MKT ETF	347	6	95	95	95	95	95	95	95	95	95	95	95	95	1,141
Equities															
BMO S&P/TSX CAPPED COMP ETF	3,088	2	710			710			710			710			2,841
ISHARES S&P/TSX 60 IDX ETF	2,719	29		691			691			691			691		2,763
ISHR COR S&P500 HEG CAD IX ETF	1,411	4				480						480			960
VANGUARD FTSE ALL WORLD ETF	1,380	20			402			402			402			402	1,610
VANGUARD FTSE EMERG MKTS ETF	610	20												32	32
VANGUARD S&P 500 ETF SHS NEW	123	27			257			257			257			257	1,028
			1,837	1,817	1,786	2,317	1,817	1,786	1,837	1,817	1,786	2,317	1,817	1,818	22,750

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	4,111.26	1.00	4,111.26		4,111.26	0.22			
MUTUAL FUNDS									
MIP MLF BK PREM ISA –NL	16,570.810	10.00	165,707.85	10.000	165,708.10	8.79	\$ 0.66	11,008	6.64
Total Cash And Cash Equivalents			\$ 169,819.11		\$ 169,819.36	9.01		\$ 11,018.09	6.49 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	15,461.079	10.88	168,255.88	9.573	148,001.18	7.85	\$ 0.41	6,319	4.27
OTHER									
ISHRS CORE CDN CRP RTE BD INDX	4,330.000	21.24	91,963.87	19.520	84,521.60	4.49	\$ 0.79	3,429	4.06
ISHARES COR CDN UNI BD IDX ETF	2,985.000	31.03	92,622.07	27.620	82,445.70	4.38	\$ 0.90	2,687	3.26
ISHARES CDN HYBRID BOND IX ETF	8,031.000	20.63	165,691.44	19.150	153,793.65	8.16	\$ 0.86	6,939	4.51
VANGUARD TL BD MKT ETF	837.000	107.84	90,265.93	98.377	82,341.83	4.37	\$ 3.29	2,752	3.34
			\$ 440,543.31		\$ 403,102.78	21.39		\$ 15,807.14	3.92 %
Total Fixed Income			\$ 608,799.19		\$ 551,103.96	29.25		\$ 22,126.15	4.01 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	7,402.000	21.61	159,977.74	29.640	219,395.28	11.64	\$ 0.92	6,810	3.10
ISHARES S&P/TSX 60 IDX ETF	6,516.000	22.75	148,256.04	33.750	219,915.00	11.67	\$ 1.02	6,620	3.01
ISHR COR S&P500 HEG CAD IX ETF	3,382.000	32.19	108,879.73	55.120	186,415.84	9.89	\$ 0.68	2,302	1.23
VANGUARD FTSE ALL WORLD ETF	3,308.000	67.21	222,338.31	79.448	262,814.64	13.95	\$ 1.17	3,859	1.47
VANGUARD FTSE EMERG MKTS ETF	1,462.000	54.64	79,884.36	56.591	82,736.06	4.39	\$ 0.05	76	0.09

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD S&P 500 ETF SHS NEW	295.000	297.02	87,620.79	651.108	192,076.90	10.19	\$ 8.36	2,466	1.28
Total Equities			<u>\$ 806,956.97</u>		<u>\$ 1,163,353.72</u>	<u>61.74</u>		<u>\$ 22,132.99</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 1,585,575.27</u>		<u>\$ 1,884,277.04</u>	<u>100.00</u>		<u>\$ 55,277.24</u>	<u>2.93 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	16,571	28	917	917	917	917	917	917	917	917	917	917	917	917	11,008
Fixed Income															
MMF MLF GLB FX INC PVT –NL	15,461	28	527	527	527	527	527	527	527	527	527	527	527	527	6,319
ISHRS CORE CDN CRPTE BD INDX	4,330	28	286	286	286	286	286	286	286	286	286	286	286	286	3,429
ISHARES COR CDN UNI BD IDX ETF	2,985	28	224	224	224	224	224	224	224	224	224	224	224	224	2,687
ISHARES CDN HYBRID BOND IX ETF	8,031	28	578	578	578	578	578	578	578	578	578	578	578	578	6,939
VANGUARD TL BD MKT ETF	837	6	229	229	229	229	229	229	229	229	229	229	229	229	2,752
Equities															
BMO S&P/TSX CAPPED COMP ETF	7,402	2	1,702			1,702			1,702			1,702			6,810
ISHARES S&P/TSX 60 IDX ETF	6,516	29		1,655			1,655			1,655			1,655		6,620
ISHR COR S&P500 HEG CAD IX ETF	3,382	4				1,151						1,151			2,302
VANGUARD FTSE ALL WORLD ETF	3,308	20			965			965			965			965	3,859
VANGUARD FTSE EMERG MKTS ETF	1,462	20												76	76
VANGUARD S&P 500 ETF SHS NEW	295	27			617			617			617			617	2,466
			4,464	4,416	4,342	5,615	4,416	4,342	4,464	4,416	4,342	5,615	4,416	4,419	55,267

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	8,598.68	1.00	8,598.68		8,598.68	0.15			
MUTUAL FUNDS									
MIP MLF BK PREM ISA –NL	49,302.470	10.00	493,025.01	10.000	493,024.70	8.41	\$ 0.66	32,751	6.64
Total Cash And Cash Equivalents			\$ 501,623.69		\$ 501,623.38	8.56		\$ 32,772.61	6.53 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	48,377.376	10.80	522,576.53	9.573	463,092.43	7.90	\$ 0.41	19,772	4.27
OTHER									
ISHRS CORE CDN CRP RTE BD INDX	13,514.000	22.19	299,844.66	19.520	263,793.28	4.50	\$ 0.79	10,703	4.06
ISHARES COR CDN UNI BD IDX ETF	9,287.000	32.75	304,105.09	27.620	256,506.94	4.38	\$ 0.90	8,358	3.26
ISHARES CDN HYBRID BOND IX ETF	25,124.000	21.46	539,180.01	19.150	481,124.60	8.21	\$ 0.86	21,707	4.51
VANGUARD TL BD MKT ETF	2,606.000	114.55	298,528.53	98.377	256,371.34	4.37	\$ 3.29	8,570	3.34
			\$ 1,441,658.29		\$ 1,257,796.16	21.46		\$ 49,338.42	3.92 %
Total Fixed Income			\$ 1,964,234.82		\$ 1,720,888.59	29.36		\$ 69,110.47	4.02 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	23,158.000	23.64	547,373.46	29.640	686,403.12	11.71	\$ 0.92	21,305	3.10
ISHARES S&P/TSX 60 IDX ETF	20,388.000	25.36	516,972.83	33.750	688,095.00	11.74	\$ 1.02	20,714	3.01
ISHR COR S&P500 HEG CAD IX ETF	10,580.000	41.16	435,473.25	55.120	583,169.60	9.95	\$ 0.68	7,201	1.23
VANGUARD FTSE ALL WORLD ETF	10,350.000	70.81	732,924.26	79.448	822,288.84	14.03	\$ 1.17	12,073	1.47
VANGUARD FTSE EMERG MKTS ETF	4,573.000	59.51	272,123.38	56.591	258,790.69	4.42	\$ 0.05	238	0.09

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Client Name: **THOMPSON RIVERS UNIV**

Account Number **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD S&P 500 ETF SHS NEW	922.000	426.61	393,338.74	651.108	600,321.71	10.24	\$ 8.36	7,707	1.28
Total Equities			<u>\$ 2,898,205.92</u>		<u>\$ 3,639,068.96</u>	<u>62.08</u>		<u>\$ 69,239.63</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 5,364,064.43</u>		<u>\$ 5,861,580.93</u>	<u>100.00</u>		<u>\$ 171,122.71</u>	<u>2.92 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	49,302	28	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	32,751
Fixed Income															
MMF MLF GLB FX INC PVT –NL	48,377	28	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	19,772
ISHRS CORE CDN CRPRTE BD INDX	13,514	28	892	892	892	892	892	892	892	892	892	892	892	892	10,703
ISHARES COR CDN UNI BD IDX ETF	9,287	28	697	697	697	697	697	697	697	697	697	697	697	697	8,358
ISHARES CDN HYBRID BOND IX ETF	25,124	28	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	21,707
VANGUARD TL BD MKT ETF	2,606	6	714	714	714	714	714	714	714	714	714	714	714	714	8,570
Equities															
BMO S&P/TSX CAPPED COMP ETF	23,158	2	5,326			5,326			5,326			5,326			21,305
ISHARES S&P/TSX 60 IDX ETF	20,388	29		5,179			5,179			5,179			5,179		20,714
ISHR COR S&P500 HEG CAD IX ETF	10,580	4				3,600						3,600			7,201
VANGUARD FTSE ALL WORLD ETF	10,350	20			3,018			3,018			3,018			3,018	12,073
VANGUARD FTSE EMERG MKTS ETF	4,573	20												238	238
VANGUARD S&P 500 ETF SHS NEW	922	27			1,927			1,927			1,927			1,927	7,707
			13,815	13,667	13,434	17,415	13,667	13,434	13,815	13,667	13,434	17,415	13,667	13,672	171,101

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	5,612.01	1.00	5,612.01		5,612.01	0.17			
MUTUAL FUNDS									
MIP MLF BK PREM ISA –NL	27,053.430	10.00	270,534.21	10.000	270,534.30	8.41	\$ 0.66	17,971	6.64
Total Cash And Cash Equivalents			\$ 276,146.22		\$ 276,146.31	8.58		\$ 17,985.34	6.51 %

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	27,175.281	10.11	274,802.15	9.573	260,135.38	8.09	\$ 0.41	11,107	4.27
OTHER									
ISHRS CORE CDN CRP RTE BD INDX	7,411.000	20.33	150,689.97	19.520	144,662.72	4.50	\$ 0.79	5,870	4.06
ISHARES COR CDN UNI BD IDX ETF	5,093.000	29.57	150,607.99	27.620	140,668.66	4.37	\$ 0.90	4,584	3.26
ISHARES CDN HYBRID BOND IX ETF	13,745.000	19.77	271,702.87	19.150	263,216.75	8.18	\$ 0.86	11,876	4.51
VANGUARD TL BD MKT ETF	1,429.000	102.52	146,494.16	98.377	140,581.21	4.37	\$ 3.29	4,699	3.34
			\$ 719,494.99		\$ 689,129.34	21.42		\$ 27,028.19	3.92 %
Total Fixed Income			\$ 994,297.14		\$ 949,264.72	29.51		\$ 38,134.85	4.02 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
OTHER									
BMO S&P/TSX CAPPED COMP ETF	12,669.000	23.21	294,077.05	29.640	375,509.16	11.67	\$ 0.92	11,655	3.10
ISHARES S&P/TSX 60 IDX ETF	11,154.000	25.15	280,484.25	33.750	376,447.50	11.70	\$ 1.02	11,332	3.01
ISHR COR S&P500 HEG CAD IX ETF	5,788.000	35.84	207,467.67	55.120	319,034.56	9.92	\$ 0.68	3,939	1.23
VANGUARD FTSE ALL WORLD ETF	5,662.000	67.31	381,122.42	79.448	449,835.69	13.98	\$ 1.17	6,605	1.47
VANGUARD FTSE EMERG MKTS ETF	2,502.000	55.97	140,032.75	56.591	141,590.71	4.40	\$ 0.05	130	0.09

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Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
VANGUARD S&P 500 ETF SHS NEW	505.000	333.57	168,452.32	651.108	328,809.62	10.22	\$ 8.36	4,222	1.28
Total Equities			<u>\$ 1,471,636.46</u>		<u>\$ 1,991,227.24</u>	<u>61.90</u>		<u>\$ 37,884.06</u>	<u>1.90 %</u>
Total Portfolio			<u>\$ 2,742,079.82</u>		<u>\$ 3,216,638.27</u>	<u>100.00</u>		<u>\$ 94,004.25</u>	<u>2.92 %</u>

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Account Number **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	27,053	28	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	17,971
Fixed Income															
MMF MLF GLB FX INC PVT –NL	27,175	28	926	926	926	926	926	926	926	926	926	926	926	926	11,107
ISHRS CORE CDN CRPRTE BD INDX	7,411	28	489	489	489	489	489	489	489	489	489	489	489	489	5,870
ISHARES COR CDN UNI BD IDX ETF	5,093	28	382	382	382	382	382	382	382	382	382	382	382	382	4,584
ISHARES CDN HYBRID BOND IX ETF	13,745	28	990	990	990	990	990	990	990	990	990	990	990	990	11,876
VANGUARD TL BD MKT ETF	1,429	6	392	392	392	392	392	392	392	392	392	392	392	392	4,699
Equities															
BMO S&P/TSX CAPPED COMP ETF	12,669	2	2,914			2,914			2,914			2,914			11,655
ISHARES S&P/TSX 60 IDX ETF	11,154	29		2,833			2,833			2,833			2,833		11,332
ISHR COR S&P500 HEG CAD IX ETF	5,788	4				1,970						1,970			3,939
VANGUARD FTSE ALL WORLD ETF	5,662	20			1,651			1,651			1,651			1,651	6,605
VANGUARD FTSE EMERG MKTS ETF	2,502	20												130	130
VANGUARD S&P 500 ETF SHS NEW	505	27			1,055			1,055			1,055			1,055	4,222
			7,589	7,509	7,382	9,559	7,509	7,382	7,589	7,509	7,382	9,559	7,509	7,513	93,990

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