

**The University of Saskatchewan
Trust and Endowment Fund
Summary of Externally Managed Investments
At April 30, 2019**

LONG-TERM INVESTMENT POOL	Market Value	Target Asset Mix			Actual Asset Mix
		Minimum	Target	Maximum	
Equities					
Sionna All Cap Canadian Equity Fund	40,267,456				
Picton Mahoney Canadian Growth Fund	40,431,078				
<i>Subtotal - Canadian</i>	80,698,533	8%	13%	20%	12%
Hillsdale Canadian Small Cap Equity Pooled Fund	22,813,537				
<i>Subtotal - Canadian Small Cap</i>	22,813,537	2%	4%	6%	3%
Pier 21 WorldWide Equity Pool	125,143,181				
Templeton Global Stock Trust	117,421,207				
<i>Subtotal - Global</i>	242,564,388	30%	38%	50%	36%
Fixed Income					
BlackRock Universe Bond Index Fund	152,831,282				
<i>Subtotal - Fixed Income</i>	152,831,282	15%	25%	35%	23%
Real Estate					
LaSalle Canadian Income & Growth Fund III	44,446				
LaSalle Canadian Income & Growth Fund IV	21,405,474				
Bentall Kennedy Prime Canadian Property Fund	28,836,377				
<i>Subtotal - Canadian</i>	50,286,297	0%	5%	10%	8%
CBRE Pan-European Core Fund	44,826,861				
<i>Subtotal - Global</i>	44,826,861	0%	5%	10%	7%
Managed Futures					
Lynx Fund	74,740,047				
<i>Subtotal - Managed Futures</i>	74,740,047	5%	10%	12%	11%
TOTAL LONG-TERM INVESTMENT POOL	668,760,945				

FIXED INCOME POOL	Market Value
Fixed Income	
Baker Gilmore	115,767,494
<i>Subtotal - Fixed Income</i>	115,767,494
TOTAL LONG-TERM & FIXED INCOME POOLS	784,528,439