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Withheld pursuant to/removed as

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Prepared by CALAIRD 2016-05-06	Peer Review	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
CRF Consolidated
March 31, 2016
(in Thousands)

Category	First Citizens Fund		Northern Development Fund		CRF3 - International Trade and Investment		CRF 3 Sub - Total	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Gov of Cda Bonds.....	-	-	1,150	1,149	-	-	1,150	1,149
Prov gov bonds.....	27,211	36,803	5,564	5,734	-	-	32,775	42,537
Other bonds(includes municipal, corporate and other bonds)	39,917	29,655	7,043	7,095	-	-	46,960	36,750
Commercial loans/invest.....	-	-	-	-	50	50	50	50
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-
Other (please provide details below).....	-	-	-	-	-	-	-	-
	67,128	66,458	13,757	13,978	50	50	80,935	80,486

Category	First Citizens Fund		Northern Development Fund		CRF3 - International Trade and Investment		CRF 3 Sub - Total	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Gov of Cda Bonds.....	-	-	1,191	1,231	-	-	1,191	1,231
Prov gov bonds.....	28,610	38,702	5,937	6,201	-	-	34,547	44,903
Other bonds(includes municipal, corporate and other bonds)	40,807	30,923	7,440	7,682	-	-	48,247	38,605
Commercial loans/invest.....	-	-	-	-	50	50	50	50
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	4,238	-	-	-	-	-	4,238	-
Other (please provide details below).....	-	-	-	-	-	-	-	-
	73,655	69,625	14,568	15,114	50	50	88,273	84,789

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Other Investment Worksheet
CRF Consolidated
March 31, 2016
(in Thousands)

Category	CRF 4 Sub - Total - BC Ferries		Housing Endowment Fund		Cultural Fund		Arts Legacy Fund	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Gov of Cda Bonds.....	-	-	-	-	-	-	-	-
Prov gov bonds.....	-	-	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans/invest.....	-	-	-	-	-	-	-	-
BC Ferries.....	75,477	75,477	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	126,647	124,431	10,440	10,507
Other (please provide details below).....	-	-	-	-	-	-	-	-
	75,477	75,477	-	-	126,647	124,431	10,440	10,507

Category	CRF 4 Sub - Total - BC Ferries		Housing Endowment Fund		Cultural Fund		Arts Legacy Fund	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Gov of Cda Bonds.....	-	-	-	-	-	-	-	-
Prov gov bonds.....	-	-	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans/invest.....	-	-	-	-	-	-	-	-
BC Ferries.....	75,477	75,477	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	129,735	128,277	10,472	10,604
Other (please provide details below).....	-	-	-	-	-	-	-	-
	75,477	75,477	-	-	129,735	128,277	10,472	10,604

Prepared by CALAIRD 2016-05-06	Peer Review	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
 CRF Consolidated
 March 31, 2016
 (in Thousands)

Category	Physical Fitness and Amateur Sport Fund		CRF 6 Sub - Total		CRF11 - Concord Pacific		CRF Consolidated	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Gov of Cda Bonds.....	-	-	-	-	-	-	1,150	1,149
Prov gov bonds.....	8,137	11,218	8,137	11,218	-	-	40,912	53,755
Other bonds(includes municipal, corporate and other bonds)	28,064	25,927	28,064	25,927	-	-	75,024	62,677
Commercial loans/invest.....	-	-	-	-	-	-	50	50
BC Ferries.....	-	-	-	-	-	-	75,477	75,477
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	137,087	134,938	-	-	137,087	134,938
Other (please provide details below).....	-	-	-	-	9,007	9,007	9,007	9,007
	36,201	37,145	173,288	172,083	9,007	9,007	338,707	337,053

Category	Physical Fitness and Amateur Sport Fund		CRF 6 Sub - Total		CRF11 - Concord Pacific		CRF Consolidated	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Gov of Cda Bonds.....	-	-	-	-	-	-	1,191	1,231
Prov gov bonds.....	8,691	11,939	8,691	11,939	-	-	43,238	56,842
Other bonds(includes municipal, corporate and other bonds)	28,391	26,545	28,391	26,545	-	-	76,638	65,150
Commercial loans/invest.....	-	-	-	-	-	-	50	50
BC Ferries.....	-	-	-	-	-	-	75,477	75,477
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	140,207	138,881	-	-	144,445	138,881
Other (please provide details below).....	-	-	-	-	9,007	9,007	9,007	9,007
	37,082	38,484	177,289	177,365	9,007	9,007	350,046	346,638

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Other Investment Worksheet
CRF Consolidated
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Category	First Citizens Fund Yield				Northern Development Fund Yield				CRF3 - International Trade and Investment Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....	%	%	%	%	%	%	4.00 %	4.00 %	%	%	%	%
Prov gov bonds.....	0.74 %	2.67 %	2.10 %	11.00 %	%	%	2.10 %	11.00 %	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	0.70 %	2.13 %	2.05 %	4.65 %	%	%	2.05 %	5.00 %	%	%	%	%
Commercial loans/invest.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other (please provide details below).....	%	%	%	%	%	%	%	%	%	%	%	%

Category	First Citizens Fund Maturity Date				Northern Development Fund Maturity Date				CRF3 - International Trade and Investment Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....							01-Jun-2016	01-Jun-2017				
Prov gov bonds.....	01-Dec-2016	02-Jun-2025	08-Sep-2015	18-Aug-2022			08-Sep-2019	18-Aug-2022				
Other bonds(includes municipal, corporate and other bonds)	19-Apr-2016	26-Sep-2023	19-Apr-2016	26-Sep-2023			19-Apr-2016	01-Jun-2020				
Commercial loans/invest.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other (please provide details below).....												

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Other Investment Worksheet
 CRF Consolidated
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 (in Thousands)

Category	CRF 3 Sub - Total Yield				CRF 4 Sub - Total - BC Ferries Yield				Housing Endowment Fund Yield				Cultural Fund Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....	%	%	4.00 %	4.00 %	%	%	%	%	%	%	%	%	%	%	%	%
Prov gov bonds.....	0.74 %	2.67 %	2.10 %	11.00 %	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	0.70 %	2.13 %	2.05 %	5.00 %	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans/invest.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Other (please provide details below).....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%

Category	CRF 3 Sub - Total Maturity Date				CRF 4 Sub - Total - BC Ferries Maturity Date				Housing Endowment Fund Maturity Date				Cultural Fund Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....			01-Jun-2016	01-Jun-2017												
Prov gov bonds.....	01-Dec-2016	02-Jun-2025	08-Sep-2015	18-Aug-2022												
Other bonds(includes municipal, corporate and other bonds)	19-Apr-2016	26-Sep-2023	19-Apr-2016	26-Sep-2023												
Commercial loans/invest.....																
BC Ferries.....																
Equity Investments.....																
Pooled Investment Portfolios.....																
Other (please provide details below).....																

Prepared by CALAIRD 2016-05-06	Peer Review	2nd Prepared
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Other Investment Worksheet
CRF Consolidated
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(in Thousands)

Category	Arts Legacy Fund Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....	%	%	%	%
Prov gov bonds.....	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%
Commercial loans/invest.....	%	%	%	%
BC Ferries.....	%	%	%	%
Equity Investments.....	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%
Other (please provide details below).....	%	%	%	%

Category	Arts Legacy Fund Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....				
Prov gov bonds.....				
Other bonds(includes municipal, corporate and other bonds)				
Commercial loans/invest.....				
BC Ferries.....				
Equity Investments.....				
Pooled Investment Portfolios.....				
Other (please provide details below).....				

Prepared by CALAIRD 2016-05-06	Peer Review	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
 CRF Consolidated
 March 31, 2016
 (in Thousands)

Category	Physical Fitness and Amateur Sport Fund Yield				CRF 6 Sub - Total Yield				CRF11 - Concord Pacific Yield				CRF Consolidated Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	4.00 %	4.00 %
Prov gov bonds.....	2.10 %	11.00 %	2.10 %	11.00 %	2.10 %	11.00 %	2.10 %	11.00 %	%	%	%	%	0.74 %	11.00 %	2.10 %	11.00 %
Other bonds(includes municipal, corporate and other bonds)	2.05 %	4.65 %	2.05 %	4.65 %	2.05 %	4.65 %	2.05 %	4.65 %	%	%	%	%	0.70 %	4.65 %	2.05 %	5.00 %
Commercial loans/invest.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Other (please provide details below).....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%

Category	Physical Fitness and Amateur Sport Fund Maturity Date				CRF 6 Sub - Total Maturity Date				CRF11 - Concord Pacific Maturity Date				CRF Consolidated Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Gov of Cda Bonds.....																
Prov gov bonds.....	08-Mar-2017	02-Jun-2025	08-Sep-2015	18-Aug-2022	08-Mar-2017	02-Jun-2025	08-Sep-2015	18-Aug-2022					01-Dec-2016	02-Jun-2025	01-Jun-2016	01-Jun-2017
Other bonds(includes municipal, corporate and other bonds)	19-Apr-2016	01-Jun-2021	19-Apr-2016	01-Jun-2021	19-Apr-2016	01-Jun-2021	19-Apr-2016	01-Jun-2021					19-Apr-2016	26-Sep-2023	19-Apr-2016	26-Sep-2023
Commercial loans/invest.....																
BC Ferries.....																
Equity Investments.....																
Pooled Investment Portfolios.....																
Other (please provide details below).....																

Notes to Consolidated Summary Financial Statements for the Fiscal Year Ended March 31, 2016—Continued

8. Loans, Advances and Mortgages Receivable—Continued

The Reconstruction Loan Program was established in 1998 under the *Homeowner Protection Act* to provide financial assistance to British Columbians who own homes damaged by premature building envelope failure and have limited ability to secure financing to pay for necessary remediation work. The financial assistance includes interest free loans as well as guarantees and interest subsidies of those loans provided by lenders outside of the government reporting entity. No new applicants under the program were being accepted after July 31, 2009. Financial assistance is secured by registered mortgages.

Miscellaneous mortgages receivable have terms up to 3 years with weighted average interest rates of up to 1.09%.

9. Other Investments

	In Millions	
	2016	2015
	\$	\$
Pooled investment portfolios.....	839	718
Equity investments.....	344	280
Provincial government bonds.....	332	382
Municipal, corporate and other bonds.....	235	187
Commercial loans and investments.....	118	117
British Columbia Ferry Services Inc.....	75	75
Government of Canada bonds.....	17	18
Miscellaneous.....	294	354
	<u>2,254</u>	<u>2,131</u>

Pooled investment portfolios consist mainly of units in various funds of the British Columbia Investment Management Corporation. These funds' investments consist primarily of debt and equity holdings of privately held companies. Pooled investment portfolios have a market value of \$1,005 million (2015: \$1,013 million).

Provincial bonds of various provinces have a market value of \$342 million (2015: \$399 million), with yields ranging from 0.00% to 11.00%. Maturity dates range from June 15, 2016 to June 18, 2029.

Equity investments have a market value of \$444 million (2015: \$462 million). They include investments in Canadian, U.S. and international equity markets.

Municipal, corporate and other bonds have a market value of \$246 million (2015: \$215 million) with yields ranging from 0.00% to 9.90%. Maturity dates range from April 7, 2016 to June 30, 2108.

Commercial loans and investments are recorded at the lower of cost of acquisition adjusted by attributed income and market value. Commercial loans and investments include Columbia Basin Trust's \$118 million (2015: \$117 million) investment in power developments and other investments.

As part of a secured debenture amendment and preferred share surrender agreement dated May 23, 2003, the province exchanged its interest in British Columbia Ferry Corporation for 75,477 preferred shares in British Columbia Ferry Services Inc. These non-voting preferred shares are valued at \$1,000 per share and entitle the province to a fixed cumulative dividend at a rate of 8% of the issue price.

Government of Canada bonds have a market value of \$17 million (2015: \$19 million), with yields ranging from 0.78% to 8.00%. Maturity dates range from June 1, 2017 to December 1, 2048.

Miscellaneous investments consist of other pooled funds as well as various forms of income securities, notes and treasury bills. The market value of miscellaneous investments is \$303 million (2015: \$364 million).

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Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)

Category	Sector 1 - Health		Sector 2 - Education		Sector 3 - Natural Resources	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	5.156	5.291	10.807	11.916	1.150	1.149
Bonds provincial.....	-	19.134	290.606	308.677	32.775	42.537
Other bonds(includes municipal, corporate and other bonds)	9.810	9.927	149.777	113.205	46.960	36.750
Commercial loans.....	-	-	-	-	117.811	116.704
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	1.122	0.855	343.047	278.689	-	-
Pooled Investment Portfolios.....	-	0.325	681.158	561.993	-	-
Other.....	66.353	68.748	109.704	141.274	94.884	107.008
	82.441	104.280	1,585.099	1,415.754	293.580	304.148

Category	Sector 1 - Health		Sector 2 - Education		Sector 3 - Natural Resources	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	5.201	5.377	10.936	12.157	1.191	1.231
Bonds provincial.....	-	19.421	297.960	322.083	34.547	44.903
Other bonds(includes municipal, corporate and other bonds)	9.939	10.141	158.492	140.336	48.247	38.605
Commercial loans.....	-	-	-	-	117.811	116.704
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	1.062	0.868	443.002	461.026	-	-
Pooled Investment Portfolios.....	-	0.332	840.465	852.103	4.238	-
Other.....	66.519	68.834	119.626	150.982	95.648	107.910
	82.721	104.973	1,870.481	1,938.687	301.682	309.353

**Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)**

Category	Sector 4 - Transportation		Sector 5 - Social Services		Sector 6 - Other	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	0.669	0.669	8.137	11.218
Other bonds(includes municipal, corporate and other bonds)	-	-	0.831	0.831	28.064	25.927
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	75.477	75.477	-	-	-	-
Equity Investments.....	0.317	0.317	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	137.087	134.938
Other.....	-	-	2.500	4.375	-	-
	75.794	75.794	4.000	5.875	173.288	172.083

Category	Sector 4 - Transportation		Sector 5 - Social Services		Sector 6 - Other	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	0.693	0.686	8.691	11.939
Other bonds(includes municipal, corporate and other bonds)	-	-	0.859	0.850	28.391	26.545
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	75.477	75.477	-	-	-	-
Equity Investments.....	0.051	0.074	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	140.207	138.881
Other.....	-	-	2.504	4.380	-	-
	75.528	75.551	4.056	5.916	177.289	177.365

**Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)**

Category	Sector 9 - Protection		Sector 10 - General Government		Sector 11 - Debt Servicing	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	20.854	21.208	-	-	-	-
Other.....	10.000	22.500	-	-	9.007	9.007
	30.854	43.708	-	-	9.007	9.007

Category	Sector 9 - Protection		Sector 10 - General Government		Sector 11 - Debt Servicing	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	20.365	21.603	-	-	-	-
Other.....	10.000	22.500	-	-	9.007	9.007
	30.365	44.103	-	-	9.007	9.007

Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)

Category	Summary (Incl SUCH)	
	2016 Cost Total	2015 Cost Total
Bonds federal.....	17.113	18.356
Bonds provincial.....	332.187	382.235
Other bonds(includes municipal, corporate and other bonds)	235.442	186.640
Commercial loans.....	117.811	116.704
BC Ferries.....	75.477	75.477
Equity Investments.....	344.486	279.861
Pooled Investment Portfolios.....	839.099	718.464
Other.....	292.448	352.912
	2,254.063	2,130.649

Category	Summary (Incl SUCH)	
	2016 FMV	2015 FMV
Bonds federal.....	17.328	18.765
Bonds provincial.....	341.891	399.032
Other bonds(includes municipal, corporate and other bonds)	245.928	216.477
Commercial loans.....	117.811	116.704
BC Ferries.....	75.477	75.477
Equity Investments.....	444.115	461.968
Pooled Investment Portfolios.....	1,005.275	1,012.919
Other.....	303.304	363.613
	2,551.129	2,664.955

**Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)**

Category	Sector 1 - Health Yield				Sector 2 - Education Yield				Sector 3 - Natural Resources Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	4.00 %	4.00 %	4.00 %	4.00 %	0.78 %	8.00 %	0.84 %	1.21 %	%	%	4.00 %	4.00 %
Bonds provincial.....	%	%	3.20 %	5.20 %	%	7.60 %	1.00 %	6.23 %	0.74 %	2.67 %	2.10 %	11.00 %
Other bonds(includes municipal, corporate and other bonds)	2.35 %	4.55 %	2.35 %	4.55 %	%	9.90 %	(0.34)%	10.80 %	0.70 %	2.13 %	2.05 %	5.00 %
Commercial loans.....	%	%	%	%	%	%	%	%	3.26 %	5.25 %	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	0.50 %	8.00 %	1.00 %	30.00 %	%	3.39 %	(0.19)%	5.22 %	%	%	%	%
Pooled Investment Portfolios.....	%	%	2.25 %	2.25 %	0.50 %	9.98 %	1.00 %	9.98 %	%	%	%	%
Other.....	%	%	1.25 %	1.25 %	0.65 %	5.00 %	2.30 %	2.30 %	2.15 %	2.22 %	%	%

Category	Sector 1 - Health Maturity Date				Sector 2 - Education Maturity Date				Sector 3 - Natural Resources Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Dec-2048	01-Jun-2016	15-Dec-2022			01-Jun-2016	01-Jun-2017
Bonds provincial.....			19-Apr-2016	08-Mar-2017	15-Jun-2016	18-Jun-2029	11-Apr-2015	18-Jun-2029	01-Dec-2016	02-Jun-2025	08-Sep-2015	18-Aug-2022
Other bonds(includes municipal, corporate and other bonds)	01-Aug-2017	18-Oct-2017	01-Aug-2017	08-Oct-2017	07-Apr-2016	30-Jun-2108	06-Apr-2015	30-Jun-2108	19-Apr-2016	26-Sep-2023	19-Apr-2016	26-Sep-2023
Commercial loans.....									01-Apr-2016	01-Sep-2022	01-Sep-2015	01-Nov-2021
BC Ferries.....												
Equity Investments.....					15-Apr-2019	12-Mar-2038	15-Apr-2019	12-Mar-2038				
Pooled Investment Portfolios.....			22-Oct-2015	22-Oct-2015	01-Apr-2017	31-Dec-2049	01-Apr-2016	31-Dec-2049				
Other.....	19-Mar-2018	19-Mar-2018	07-Nov-2016	29-Nov-2016	05-May-2016	10-Dec-2021	05-May-2015	10-Dec-2021	24-May-2016	10-Dec-2018	25-May-2015	10-Dec-2018

**Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)**

Category	Sector 4 - Transportation Yield				Sector 5 - Social Services Yield				Sector 6 - Other Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	1.53 %	1.53 %	1.53 %	1.53 %	2.10 %	11.00 %	2.10 %	11.00 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	1.51 %	1.53 %	1.53 %	1.53 %	2.05 %	4.65 %	2.05 %	4.65 %
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	2.00 %	2.20 %	2.00 %	2.45 %	%	%	%	%

Category	Sector 4 - Transportation Maturity Date				Sector 5 - Social Services Maturity Date				Sector 6 - Other Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....					02-Jun-2017	02-Jun-2017	02-Jun-2017	02-Jun-2017	08-Mar-2017	02-Jun-2025	08-Sep-2015	18-Aug-2022
Other bonds(includes municipal, corporate and other bonds)					11-Apr-2017	27-May-2017	11-Apr-2017	27-May-2017	19-Apr-2016	01-Jun-2021	19-Apr-2016	01-Jun-2021
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....					16-May-2017	14-Jul-2017	14-May-2016	16-May-2017				

**Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)**

Category	Sector 9 - Protection Yield				Sector 10 - General Government Yield				Sector 11 - Debt Servicing Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	Sector 9 - Protection Maturity Date				Sector 10 - General Government Maturity Date				Sector 11 - Debt Servicing Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

**Other Investment Worksheet
Summary (Incl SUCH)
March 31, 2016
(in Millions)**

Category	Summary (Incl SUCH) Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	0.78 %	8.00 %	0.84 %	4.00 %
Bonds provincial.....	%	11.00 %	1.00 %	11.00 %
Other bonds(includes municipal, corporate and other bonds)	%	9.90 %	(0.34)%	10.80 %
Commercial loans.....	3.26 %	5.25 %	%	%
BC Ferries.....	%	%	%	%
Equity Investments.....	%	8.00 %	(0.19)%	30.00 %
Pooled Investment Portfolios.....	0.50 %	9.98 %	1.00 %	9.98 %
Other.....	0.65 %	5.00 %	1.25 %	2.45 %

Category	Summary (Incl SUCH) Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	01-Jun-2017	01-Dec-2048	01-Jun-2016	15-Dec-2022
Bonds provincial.....	15-Jun-2016	18-Jun-2029	11-Apr-2015	18-Jun-2029
Other bonds(includes municipal, corporate and other bonds)	07-Apr-2016	30-Jun-2108	06-Apr-2015	30-Jun-2108
Commercial loans.....	01-Apr-2016	01-Sep-2022	01-Sep-2015	01-Nov-2021
BC Ferries.....				
Equity Investments.....	15-Apr-2019	12-Mar-2038	15-Apr-2019	12-Mar-2038
Pooled Investment Portfolios.....	01-Apr-2017	31-Dec-2049	22-Oct-2015	31-Dec-2049
Other.....	05-May-2016	10-Dec-2021	05-May-2015	10-Dec-2021

Prepared by ADARNEL 2016-03-09	Peer Review	2nd Prepared ADARNEL 2016-06-02
2nd Peer Rev KHERRKE 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Health Consolidation Sector 1
March 31, 2016
(in Millions)

Category	HA1 Health Authorities		HS1 Hospital Societies		131 Canadian Blood Services		CRF1 Health	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	5 156	5 291	-	-	-	-	-	-
Bonds provincial	-	19 134	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	9 810	9 927	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	1 122	0 855	-	-	-	-
Pooled Investment Portfolios ..	-	-	-	0 325	-	-	-	-
Other	5 558	5 711	0 110	2 275	60 685	60 762	-	-
	20 524	40 063	1 232	3 455	60 685	60 762	-	-

Category	HA1 Health Authorities		HS1 Hospital Societies		131 Canadian Blood Services		CRF1 Health	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	5 201	5 377	-	-	-	-	-	-
Bonds provincial	-	19 421	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	9 939	10 141	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	1 062	0 868	-	-	-	-
Pooled Investment Portfolios ..	-	-	-	0 332	-	-	-	-
Other	5 724	5 768	0 110	2 304	60 685	60 762	-	-
	20 864	40 707	1 172	3 504	60 685	60 762	-	-

Other Investment Worksheet
Health Consolidation Sector 1
March 31, 2016
(in Millions)

Prepared by ADARNEL 2016-05-09	Peer Review	2nd Prepared ADARNEL 2016-06-02
2nd Peer Rev KHERKEI 2016-06-02	1st Mang Rev	2nd Mang Rev

Category	Health Consolidation Sector 1	
	2016 Cost Total	2015 Cost Total
Bonds federal.....	5,156	5,291
Bonds provincial.....	-	19,134
Other bonds(includes municipal, corporate and other bonds)	9,810	9,927
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	1,122	0,855
Pooled Investment Portfolios.....	-	0,325
Other.....	66,353	68,748
	82,441	104,280

Category	Health Consolidation Sector 1	
	2016 FMV Total	2015 FMV Total
Bonds federal.....	5,201	5,377
Bonds provincial.....	-	19,421
Other bonds(includes municipal, corporate and other bonds)	9,939	10,141
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	1,062	0,868
Pooled Investment Portfolios.....	-	0,332
Other.....	66,519	68,834
	82,721	104,973

Other Investment Worksheet
Health Consolidation Sector 1
March 31, 2016
(in Millions)

Prepared by ADARNEL 2016-05-09	Peer Review	2nd Prepared ADARNEL 2016-06-02
2nd Peer Rev KHERKE 2016-06-02	1st Mang Rev	2nd Mang Rev

Category	HA1 Health Authorities Yield				HS1 Hospital Societies Yield				131 Canadian Blood Services Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	4.00 %	4.00 %	4.00 %	4.00 %	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	3.20 %	5.20 %	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	2.35 %	4.55 %	2.35 %	4.55 %	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	0.50 %	8.00 %	1.00 %	30.00 %	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	2.25 %	2.25 %	%	%	%	%
Other.....	%	%	%	%	%	%	1.25 %	1.25 %	%	%	%	%

Category	HA1 Health Authorities Maturity Date				HS1 Hospital Societies Maturity Date				131 Canadian Blood Services Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Jun-2017								
Bonds provincial.....			19-Apr-2016	08-Mar-2017								
Other bonds(includes municipal, corporate and other bonds)	01-Aug-2017	18-Oct-2017	01-Aug-2017	08-Oct-2017								
Commercial loans.....												
BC Ferries.....												
Equity Investments.....							22-Oct-2015	22-Oct-2015				
Pooled Investment Portfolios.....					19-Mar-2018	19-Mar-2018	07-Nov-2016	29-Nov-2016				
Other.....												

Other Investment Worksheet
Health Consolidation Sector 1
March 31, 2016
(in Millions)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Prepared by ADARNEI 2016-05-09	Peer Review	2nd Prepared ADARNEI 2016-06-02
2nd Peer Rev KHERRKEI 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Health Consolidation Sector 1
March 31, 2016
(in Millions)

Category
Bonds federal.....
Bonds provincial.....
Other bonds (includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds (includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Prepared by ADARNEI 2016-05-09	Peer Review	2nd Prepared ADARNEI 2016-06-02
2nd Peer Rev KHERRKEI 2016-06-02	1st Mang Rev	2nd Mang Rev

Prepared by ADARNEL 2016-05-09	Peer Review	2nd Prepared ADARNEL 2016-06-03
2nd Peer Rev KIERKEL 2016-06-03	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Health Consolidation Sector 1
March 31, 2016
(in Millions)

Category	CRF1 Health Yield				Health Consolidation Sector 1 Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	4.00 %	4.00 %	4.00 %	4.00 %
Bonds provincial.....	%	%	%	%	%	%	3.20 %	5.20 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	2.35 %	4.55 %	2.35 %	4.55 %
Commercial loans	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	0.50 %	8.00 %	1.00 %	30.00 %
Pooled Investment Portfolios	%	%	%	%	%	%	2.25 %	2.25 %
Other.....	%	%	%	%	%	%	1.25 %	1.25 %

Category	CRF1 Health Maturity Date				Health Consolidation Sector 1 Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....					01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Jun-2017
Bonds provincial.....							19-Apr-2016	08-Mar-2017
Other bonds(includes municipal, corporate and other bonds)					01-Aug-2017	18-Oct-2017	01-Aug-2017	08-Oct-2017
Commercial loans								
BC Ferries.....								
Equity Investments.....							22-Oct-2015	22-Oct-2015
Pooled Investment Portfolios					19-Mar-2018	19-Mar-2018	07-Nov-2016	29-Nov-2016
Other.....								

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category	A01 Fraser Health Authority		A02 Interior Health Authority		A03 Northern Health Authority	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-

Category	A01 Fraser Health Authority		A02 Interior Health Authority		A03 Northern Health Authority	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category	A04 Vancouver Coastal Health Authority		A05 Vancouver Island Health Authority		A06 Provincial Health Services Authority	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	5,156	5,291
Bonds provincial.....	-	-	-	-	-	19,134
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	9,810	9,927
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	5,558	5,711	-	-	-	-
	5,558	5,711	-	-	14,966	34,352

Category	A04 Vancouver Coastal Health Authority		A05 Vancouver Island Health Authority		A06 Provincial Health Services Authority	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	5,201	5,377
Bonds provincial.....	-	-	-	-	-	19,421
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	9,939	10,141
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	5,724	5,768	-	-	-	-
	5,724	5,768	-	-	15,140	34,939

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category	2016 Cost Total	2015 Cost Total
Bonds federal.....	5,156	5,291
Bonds provincial.....	-	19,134
Other bonds(includes municipal, corporate and other bonds)	9,810	9,927
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	-	-
Pooled Investment Portfolios.....	-	-
Other.....	5,558	5,711
	20,524	40,063

Category	2016 FMV Total	2015 FMV Total
Bonds federal.....	5,201	5,377
Bonds provincial.....	-	19,421
Other bonds(includes municipal, corporate and other bonds)	9,939	10,141
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	-	-
Pooled Investment Portfolios.....	-	-
Other.....	5,724	5,768
	20,864	40,707

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category	A01 Fraser Health Authority Yield				A02 Interior Health Authority Yield				A03 Northern Health Authority Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	A01 Fraser Health Authority Maturity Date				A02 Interior Health Authority Maturity Date				A03 Northern Health Authority Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category	A04 Vancouver Coastal Health Authority Yield				A05 Vancouver Island Health Authority Yield				A06 Provincial Health Services Authority Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	4.00 %	4.00 %	4.00 %	4.00 %
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	3.20 %	5.20 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	2.35 %	4.55 %	2.35 %	4.55 %
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	A03 Northern Health Authority Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....				
Bonds provincial.....				
Other bonds(includes municipal, corporate and other bonds)				
Commercial loans.....				
BC Ferries.....				
Equity Investments.....				
Pooled Investment Portfolios.....				
Other.....				

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category	A04 Vancouver Coastal Health Authority				A05 Vancouver Island Health Authority				A06 Provincial Health Services Authority			
	Maturity Date				Maturity Date				Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....									01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Jun-2017
Bonds provincial.....											19-Apr-2016	08-Mar-2017
Other bonds(includes municipal, corporate and other bonds)									01-Aug-2017	18-Oct-2017	01-Aug-2017	08-Oct-2017
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category	Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	4.00 %	4.00 %	4.00 %	4.00 %
Bonds provincial	%	%	3.20 %	5.20 %
Other bonds(includes municipal, corporate and other bonds)	2.35 %	4.55 %	2.35 %	4.55 %
Commercial loans	%	%	%	%
BC Ferries	%	%	%	%
Equity Investments	%	%	%	%
Pooled Investment Portfolios	%	%	%	%
Other	%	%	%	%

Category
Bonds federal
Bonds provincial
Other bonds(includes municipal, corporate and other bonds)
Commercial loans
BC Ferries
Equity Investments
Pooled Investment Portfolios
Other

Other Investment Worksheet
HA1 Health Authority Consolidation
March 31, 2016
(in Thousands)

Category	Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Jun-2017
Bonds provincial.....			19-Apr-2016	08-Mar-2017
Other bonds(includes municipal, corporate and other bonds)	01-Aug-2017	18-Oct-2017	01-Aug-2017	08-Oct-2017
Commercial loans.....				
BC Ferries.....				
Equity Investments.....				
Pooled Investment Portfolios.....				
Other.....				

Prepared by DANBOSE 2016-04-20	1st Review	OCG Review ADARNEL 2016-04-25
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
A04 Vancouver Coastal Health Authority
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Error on App C	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Error on App C	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	5,558	-	-	5,558	-	5,711	-	-	5,711
	-	5,558	-	-	5,558	-	5,711	-	-	5,711
				LS 153	5,558					5,711

Category	FMV									
	2016 Unadjusted FMV	Error on App C	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Error on App C	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	5,724	-	-	5,724	-	5,768	-	-	5,768
	-	5,724	-	-	5,724	-	5,768	-	-	5,768

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	-	%	-	%	-	%	-	%
Bonds provincial.....	-	%	-	%	-	%	-	%
Bonds municipal.....	-	%	-	%	-	%	-	%
Bonds corporate.....	-	%	-	%	-	%	-	%
Bonds other.....	-	%	-	%	-	%	-	%
Commercial loans.....	-	%	-	%	-	%	-	%
Equity Investments.....	-	%	-	%	-	%	-	%
Pooled Investment Portfolios.....	-	%	-	%	-	%	-	%
Other.....	-	%	-	%	-	%	-	%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	YEAR-END NOTE DISCLOSURE																					
2	Vancouver Coastal Health Authority																					
3	April 1, 2015 - March 31, 2016																					
	Version update: March 31, 2016																					
177	a. Long Term Investments																					
	If you have reported investments on lines 30 - 34 of the Statement of Financial Position, the following information is required: Report in \$ 000s.																					
	The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4b (Other Endowment Fund) of the "Note Disclosure."																					
	Please do not include the following investments in this note:																					
	- Restricted assets that are held in perpetuity (Note 4b of the Note Disclosure) as it is a non-financial asset, which reported separately in SFP tab.																					
178																						
179																						
180																						
181	Bonds	federal	Cost	Market Value	Maturity Date (Min)	Maturity Date (Max)	Yield (Min)	Yield (Max)	Bonds	federal	Cost	Less ABCP	US 153									
182		provincial			(minimum d. yyyy)	(maximum d. yyyy)	0.00%	0.00%		provincial												
183		municipal								municipal												
184		corporate								corporate												
185		other								other												
186	Commercial loans								Commercial loans													
187	Equity investments								Equity investments													
188	Pooled investment Portfolios								Pooled investment Portfolios													
189	Other (please provide details below)								Other (please provide details below)													
190	Total								Total													
191																						
192																						
193																						
194	Details of Other Long Term Investments																					
195																						
196																						
197	If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards																					
198	please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.																					
199	If you run out of space in this area please include the rest of the information in the notes and comments tab																					
200	Name of invest.	Type of investment	Amount of write-down	Notes																		
201																						
202																						
203																						
204																						
205																						
206																						
207																						
208	Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transitional or current in nature																					
209																						
210	Bonds	federal	Cost	Market Value	Maturity Date (range)	Yield (range)																
211		provincial																				
212		municipal																				
213		corporate																				
214		other																				
215	Commercial loans																					
216	Equity investments																					
217	Pooled investment Portfolios																					
218	Other (please provide details below)																					
219	Total																					
220																						
221																						
222																						

Prepared by JVUONG 2016-04-20	1st Review	OCG Review ADARNEL 2016-05-05
2nd Prepared	2nd Review DANBOSE 2016-05-19	2nd OCG Review ADARNEL 2016-05-20

Other Investment Worksheet
A06 Provincial Health Services Authority
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	rounding	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	5,156	-	-	-	5,156	5,291	-	-	-	5,291
Bonds provincial.....	-	-	-	-	-	19,133	1	-	-	19,134
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	9,810	-	-	-	9,810	9,927	-	-	-	9,927
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-	-	-
	14,966	-	-	-	14,966	34,351	1	-	-	34,352
				LS 153	14,966					34,352

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	5,201	-	-	-	5,201	5,377	-	-	-	5,377
Bonds provincial.....	-	-	-	-	-	19,421	-	-	-	19,421
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	9,939	-	-	-	9,939	10,141	-	-	-	10,141
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-	-	-
	15,140	-	-	-	15,140	34,939	-	-	-	34,939

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	4.00 %	4.00 %	4.00 %	4.00 %	01-Jun-2017	01-Jun-2017	01-Jun-2017	01-Jun-2017
Bonds provincial.....	- %	- %	3.20 %	5.20 %			19-Apr-2016	08-Mar-2017
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	2.35 %	4.55 %	2.35 %	4.55 %	01-Aug-2017	18-Oct-2017	01-Aug-2017	08-Oct-2017
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	YEAR END NOTE DISCLOSURE																					
2	Provincial Health Services Authority																					
3	April 1, 2015 - March 31, 2018																					
4	Version update: March 31, 2018																					
177	8. Long Term Investments																					
178	If you have reported investments on lines 30 - 34 of the Statement of Financial Position, the following information is required. Report in \$ 000s.																					
179	The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4b (Other Endowment Fund) of the "Note Disclosure".																					
180	Please do not include the following investments in this note:																					
181	- Restricted assets that are held in perpetuity (Note 4b of the Note Disclosure) as it is a non-financial assets, which reported separately in SFP tab.																					
182			Cost	Market Value	Maturity Date (Min)	Maturity Date (Max)	Yield (Min)	Yield (Max)														
183	Bonds	federal	5,156	5,201	June 1, 2017	June 1, 2017	0.69%	0.60%	Bonds	federal	Cost	Less ABCP	LS 153									
184		provincial								provincial												
185		municipal								municipal												
186		corporate								corporate												
187		other	8,810	9,939	August 1, 2017	October 18, 2017	2.35%	4.55%		other												
188	Commercial loans									Commercial loans												
189	Equity investments									Equity investments												
190	Pooled investment Portfolios									Pooled investment Portfolios												
191	Other (please provide details below)									Other (please provide details below)												
192	Total		14,966	15,140						Total												
193	Details of Other Long Term Investments																					
194																						
195																						
196																						
197	If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,																					
198	please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.																					
199	If you run out of space in this area please include the rest of the information in the notes and comments tab.																					
200	Name of invest.	Type of investment	Amount of write down	Notes																		
201																						
202																						
203																						
204																						
205																						
206																						
207																						
208	Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investments" as defined by the Public Sector Accounting Standards. Investments that are transitional or current in nature.																					
209			Cost	Market Value	Maturity Date (range)	Yield (range)																
210	Bonds	federal																				
211		provincial																				
212		municipal																				
213		corporate																				
214		other																				
215	Commercial loans																					
216	Equity investments																					
217	Pooled investment Portfolios																					
218	Other (please provide details below)																					
219																						
220	Total																					
221																						
222																						

Other Investment Worksheet
HS1 Hospital Societies Consolidation
March 31, 2016
(in Thousands)

Category	H53 Louis Brier Home and Hospital		H54 Menno Hospital		H55 Mount St. Mary Hospital	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	1,122	855
Pooled Investment Portfolios.....	-	-	-	325	-	-
Other.....	-	2,275	-	-	110	-
	-	2,275	-	325	1,232	855

Category	H53 Louis Brier Home and Hospital		H54 Menno Hospital		H55 Mount St. Mary Hospital	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	1,062	868
Pooled Investment Portfolios.....	-	-	-	332	-	-
Other.....	-	2,304	-	-	110	-
	-	2,304	-	332	1,172	868

Other Investment Worksheet
HS1 Hospital Societies Consolidation
March 31, 2016
(in Thousands)

Category	2016 Cost Total	2015 Cost Total
Bonds federal.....	-	-
Bonds provincial.....	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	1,122	855
Pooled Investment Portfolios.....	-	325
Other.....	110	2,275
	1,232	3,455

Category	2016 FMV Total	2015 FMV Total
Bonds federal.....	-	-
Bonds provincial.....	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	1,062	868
Pooled Investment Portfolios.....	-	332
Other.....	110	2,304
	1,172	3,504

Other Investment Worksheet
HS1 Hospital Societies Consolidation
March 31, 2016
(in Thousands)

Category	H53 Louis Brier Home and Hospital Yield				H54 Menno Hospital Yield				H55 Mount St. Mary Hospital Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	0.50 %	8.00 %	1.00 %	30.00 %
Pooled Investment Portfolios.....	%	%	%	%	%	%	2.25 %	2.25 %	%	%	%	%
Other.....	%	%	1.25 %	1.25 %	%	%	%	%	%	%	%	%

Category	H53 Louis Brier Home and Hospital Maturity Date				H54 Menno Hospital Maturity Date				H55 Mount St. Mary Hospital Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds (includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....							22-Oct-2015	22-Oct-2015				
Other.....			07-Nov-2016	29-Nov-2016					19-Mar-2018	19-Mar-2018		

Other Investment Worksheet
HS1 Hospital Societies Consolidation
March 31, 2016
(in Thousands)

Category
Bonds federal
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Other Investment Worksheet
HS1 Hospital Societies Consolidation
March 31, 2016
(in Thousands)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Other Investment Worksheet
HS1 Hospital Societies Consolidation
March 31, 2016
(in Thousands)

Category	Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%
Bonds provincial.....	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%
Commercial loans.....	%	%	%	%
BC Ferries.....	%	%	%	%
Equity Investments.....	0.50 %	8.00 %	1.00 %	30.00 %
Pooled Investment Portfolios.....	%	%	2.25 %	2.25 %
Other.....	%	%	1.25 %	1.25 %

Category	Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....				
Bonds provincial.....				
Other bonds(includes municipal, corporate and other bonds)				
Commercial loans.....				
BC Ferries.....				
Equity Investments.....				
Pooled Investment Portfolios.....			22-Oct-2015	22-Oct-2015
Other.....	19-Mar-2018	19-Mar-2018	07-Nov-2016	29-Nov-2016

Prepared by	1st Review	OCG Review CRETELLA 2016-05-04
2nd Prepared	2nd Review	2nd OCG Review CRETELLA 2016-05-31

Other Investment Worksheet
1153 Louis Brier Home and Hospital
For the Quarter Ended March 31, 2016

Category	Cost					Cost				
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds provincial.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds municipal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds corporate.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds other.....	-	-	-	DIV/0	-	-	-	-	-	-
Commercial loans.....	-	-	-	DIV/0	-	-	-	-	-	-
Equity Investments.....	-	-	-	DIV/0	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	DIV/0	-	-	-	-	-	-
Other.....	-	-	-	DIV/0	-	2,275	-	-	-	2,275
	-	-	-	-	-	2,275	-	-	-	2,275
	LS 153									2,275

Category	FMV					FMV				
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds provincial.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds municipal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds corporate.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds other.....	-	-	-	DIV/0	-	-	-	-	-	-
Commercial loans.....	-	-	-	DIV/0	-	-	-	-	-	-
Equity Investments.....	-	-	-	DIV/0	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	DIV/0	-	-	-	-	-	-
Other.....	-	-	-	DIV/0	-	2,304	-	-	-	2,304
	-	-	-	-	-	2,304	-	-	-	2,304

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	1.25 %	1.25 %			07-Nov-2016	29-Nov-2016

Prepared by VUONG 2016-04-21	1st Review LINTLIU 2016-04-25	OCG Review CRETELLA 2016-04-28
2nd Prepared	2nd Review DANBOSE 2016-05-19	2nd OCG Review CRETELLA 2016-05-27

Other Investment Worksheet
H54 Menno Hospital
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds provincial.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds municipal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds corporate.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds other.....	-	-	-	DIV/0	-	-	-	-	-	-
Commercial loans.....	-	-	-	DIV/0	-	-	-	-	-	-
Equity Investments.....	-	-	-	DIV/0	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	DIV/0	-	325	-	-	-	325
Other.....	-	-	-	DIV/0	-	-	-	-	-	-
	-	-	-	-	-	325	-	-	-	325
				LS 153	-					325

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds provincial.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds municipal.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds corporate.....	-	-	-	DIV/0	-	-	-	-	-	-
Bonds other.....	-	-	-	DIV/0	-	-	-	-	-	-
Commercial loans.....	-	-	-	DIV/0	-	-	-	-	-	-
Equity Investments.....	-	-	-	DIV/0	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	DIV/0	-	332	-	-	-	332
Other.....	-	-	-	DIV/0	-	-	-	-	-	-
	-	-	-	-	-	332	-	-	-	332

Category	Yield Range						Maturity Range			
	2016		2015		2016		2015			
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest		
Bonds federal.....	-	%	-	%	-	%				
Bonds provincial.....	-	%	-	%	-	%				
Bonds municipal.....	-	%	-	%	-	%				
Bonds corporate.....	-	%	-	%	-	%				
Bonds other.....	-	%	-	%	-	%				
Commercial loans.....	-	%	-	%	-	%				
Equity Investments.....	-	%	-	%	-	%				
Pooled Investment Portfolios.....	-	%	-	%	2.25	%	2.25	%	22-Oct-2015	22-Oct-2015
Other.....	-	%	-	%	-	%				

Prepared by JYUONG 2016-04-18	1st Review DANBOSE 2016-04-25	OCG Review CRETELLA 2016-04-28
2nd Prepared	2nd Review	2nd OCG Review CRETELLA 2016-05-27

Other Investment Worksheet
H55 Mount St Mary Hospital
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	1,122	-	-	-	1,122	855	-	-	-	855
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	110	-	-	-	110	-	-	-	-	-
	1,232	-	-	-	1,232	855	-	-	-	855
				LS 153	1,232					855

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	1,062	-	-	-	1,062	868	-	-	-	868
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	110	-	-	-	110	-	-	-	-	-
	1,172	-	-	-	1,172	868	-	-	-	868

Category	Yield Range						Maturity Range			
	2016 Lowest Highest		2015 Lowest Highest		2016 Lowest Highest		2015 Lowest Highest			
Bonds federal.....	- %	- %	- %	- %						
Bonds provincial.....	- %	- %	- %	- %						
Bonds municipal.....	- %	- %	- %	- %						
Bonds corporate.....	- %	- %	- %	- %						
Bonds other.....	- %	- %	- %	- %						
Commercial loans.....	- %	- %	- %	- %						
Equity Investments.....	0.50 %	8.00 %	- %	- %						
Pooled Investment Portfolios.....	- %	- %	- %	- %						
Other.....	- %	- %	- %	- %	19-Mar-2018	19-Mar-2018				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	YEAR END NOTE DISCLOSURE																						
2	Mount St Mary Hospital																						
3	April 1, 2015 - March 31, 2016																						
	Version update: March 31, 2016																						
127	8. Long Term Investments																						
	If you have reported investments on lines 30 - 34 of the Statement of Financial Position, the following information is required: Report in \$ 000s.																						
	-The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4b (Other Endowment Fund) of the "Note Disclosure."																						
	-Please do not include the following investments in this note:																						
	- Restricted assets that are held in perpetuity (Note 4b of the Note Disclosure) as it is a non-financial assets, which reported separately in SFP tab.																						
176																							
177																							
180																							
181	Bonds	federal																Bonds	federal				
182		provincial																	provincial				
183		municipal																	municipal				
184		corporate																	corporate				
185		other																	other				
186	Commercial loans																		Commercial loans				
187	Equity Investments		1,122	1,002	No maturity dates	No maturity dates			0.50%	8.00%									Equity Investments				
188	Pooled Investment Portfolios																		Pooled Investment Portfolios				
189	Other (please provide details below)																		Other (please provide details below)				
190	Total		1,122	1,002															Total				
191	Details of Other Long Term Investments																						
192																							
193																							
194																							
195																							
196																							
197	If you have reported investments above for which there was a write down that would be considered permanent under Public Sector Accounting Standards,																						
198	please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet																						
199	If you run out of space in this area please include the rest of the information in the notes and comments tab																						
200																							
201	Name of invest.	Type of investment	Amount of write-down	Notes																			
202	NONE																						
203																							
204																							
205																							
206																							
207																							
208	Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards. Investments that are transitional in current in nature																						
209																							
210																							
211	Bonds	federal																					
212		provincial																					
213		municipal																					
214		corporate																					
215		other																					
216	Commercial loans																						
217	Equity Investments		NONE																				
218	Pooled Investment Portfolios																						
219	Other (please provide details below)																						
220	Total																						
221																							
222																							

Prepared by ADARNEL 2016-04-21	Peer Review	2nd Prepared ADARNEL 2016-06-02
2nd Peer Rev		

Other Investment Worksheet
131 Canadian Blood Services (14.67%)
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	60,685	-	-	60,685	-	60,762	-	-	60,762
	-	60,685	-	-	60,685	-	60,762	-	-	60,762
				LS 153	60,685					60,762

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	60,685	-	-	60,685	-	60,762	-	-	60,762
	-	60,685	-	-	60,685	-	60,762	-	-	60,762

Category	Yield Range						Maturity Range			
	2016		2015		2016		2015			
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest		
Bonds federal.....	-	%	-	%	-	%	-	%		
Bonds provincial.....	-	%	-	%	-	%	-	%		
Bonds municipal.....	-	%	-	%	-	%	-	%		
Bonds corporate.....	-	%	-	%	-	%	-	%		
Bonds other.....	-	%	-	%	-	%	-	%		
Commercial loans.....	-	%	-	%	-	%	-	%		
Equity Investments.....	-	%	-	%	-	%	-	%		
Pooled Investment Portfolios.....	-	%	-	%	-	%	-	%		
Other.....	-	%	-	%	-	%	-	%		

Prepared by KMON/ 2016-05-05	Peer Review CRETELLA 2016-05-05	2nd Prepared KMON/ 2016-06-01
2nd Peer Rev CRETELLA 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 2 - Education
March 31, 2016
(in Millions)

Category	U99 Universities		C99 Colleges and Institutes		S99 School Districts		233 BCNET	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	7 070	5 620	-	-	3 737	6 296	-	-
Bonds provincial.....	271 850	295 229	2 866	2 519	15 890	10 929	-	-
Other bonds(includes municipal, corporate and other bonds)	96 157	71 750	18 837	19 031	34 783	22 424	-	-
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	337 399	274 124	5 648	4 565	-	-	-	-
Pooled Investment Portfolios	645 414	529 640	34 267	32 225	0 127	0 128	-	-
Other.....	79 171	98 713	5 556	25 041	24 977	17 517	-	-
	1,437 061	1,275 076	67 174	83 384	79 514	57 294	-	-

Category	U99 Universities		C99 Colleges and Institutes		S99 School Districts		233 BCNET	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	7 240	5 860	-	-	3 696	6 297	-	-
Bonds provincial.....	277 879	307 021	2 943	2 613	17 138	12 449	-	-
Other bonds(includes municipal, corporate and other bonds)	99 979	93 455	22 866	23 046	35 647	23 835	-	-
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	431 446	453 461	11 556	7 565	-	-	-	-
Pooled Investment Portfolios	805 886	817 695	33 191	34 280	0 127	0 128	-	-
Other.....	89 166	108 525	5 581	25 038	24 879	17 419	-	-
	1,711 596	1,786 017	76 137	92 542	81 487	60 128	-	-

Prepared by KMONIZ 2016-05-05	Peer Review CRETELLA 2016-05-05	2nd Prepared KMONIZ 2016-06-01
2nd Peer Rev CRETELLA 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 2 - Education
March 31, 2016
(in Millions)

Category	230 The British Columbia Council for International 2016 Cost	2015 Cost	240 Industry Training Authority 2016 Cost	2015 Cost	246 Knowledge Network Corporation 2016 Cost	2015 Cost	242 Private Career Training Institutions Agency 2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	1,350	-	-	-
Other.....	-	-	-	-	-	-	-	-
	-	-	-	-	1,350	-	-	-

Category	230 The British Columbia Council for International 2016 FMV	2015 FMV	240 Industry Training Authority 2016 FMV	2015 FMV	246 Knowledge Network Corporation 2016 FMV	2015 FMV	242 Private Career Training Institutions Agency 2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	1,261	-	-	-
Other.....	-	-	-	-	-	-	-	-
	-	-	-	-	1,261	-	-	-

Prepared by KMONIZ 2016-05-05	Peer Review CRETELLA 2016-05-05	2nd Prepared KMONIZ 2016-06-04
2nd Peer Rev CRETELLA 2016-09-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 2 - Education
March 31, 2016
(in Millions)

Category	250 Trades Training Consortium of British Columbia	CRF2 Education		Sector 2 - Education		
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Bonds federal.....	-	-	-	-	10.807	11.916
Bonds provincial.....	-	-	-	-	290.606	308.677
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	149.777	113.205
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity investments.....	-	-	-	-	343.047	278.689
Pooled Investment Portfolios.....	-	-	-	-	681.158	561.993
Other.....	-	-	-	-	109.704	141.274
	-	-	-	-	1,585.099	1,415.754

Category	250 Trades Training Consortium of British Columbia	CRF2 Education			Sector 2 - Education	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV Total	2015 FMV Total
Bonds federal.....	-	-	-	-	10.936	12.157
Bonds provincial.....	-	-	-	-	297.960	322.083
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	158.492	140.336
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	443.002	461.026
Pooled Investment Portfolios.....	-	-	-	-	840.465	852.103
Other.....	-	-	-	-	119.626	150.982
	-	-	-	-	1,870.481	1,938.687

Prepared by KMONIZ 2016-05-05	Peer Review CREIFELA 2016-05-05	2nd Prepared KMONIZ 2016-06-01
2nd Peer Rev CREIFELA 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 2 - Education
March 31, 2016
(in Millions)

Category	U99 Universities Yield				C99 Colleges and Institutes Yield				S99 School Districts Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	0.78 %	1.78 %	0.84 %	1.21 %	%	%	%	%	1.25 %	8.00 %	%	%
Bonds provincial	%	6.12 %	1.00 %	6.23 %	1.90 %	3.50 %	1.90 %	3.50 %	1.90 %	7.60 %	%	%
Other bonds (includes municipal, corporate and other bonds)	%	9.90 %	(0.34) %	10.80 %	2.22 %	6.55 %	1.98 %	6.55 %	2.01 %	7.50 %	%	%
Commercial loans	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments	%	3.39 %	(0.19) %	5.22 %	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	1.25 %	9.98 %	2.05 %	9.98 %	0.50 %	4.20 %	1.00 %	4.10 %	1.60 %	1.60 %	%	%
Other	1.80 %	3.30 %	2.30 %	2.30 %	%	%	%	%	0.65 %	5.00 %	%	%

Category	U99 Universities Maturity Date				C99 Colleges and Institutes Maturity Date				S99 School Districts Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	15-Jun-2018	15-Mar-2025	15-Jun-2016	15-Dec-2022					01-Jun-2017	01-Dec-2048	01-Jun-2016	01-Dec-1948
Bonds provincial	15-Jun-2016	18-Jun-2029	11-Apr-2015	18-Jun-2029	08-Sep-2017	02-Jun-2024	08-Sep-2017	02-Jun-2024	08-Sep-2017	02-Jun-2027	01-Dec-2016	02-Jun-2027
Other bonds (includes municipal, corporate and other bonds)	07-Apr-2016	30-Jun-2108	22-Apr-2015	30-Jun-2108	01-Jun-2016	02-Feb-2026	06-Apr-2015	06-Jun-2024	17-Jul-2017	30-Mar-2027	15-Jul-2016	16-Oct-2024
Commercial loans												
BC Ferries												
Equity Investments	15-Apr-2019	12-Mar-2038	15-Apr-2019	12-Mar-2038								
Pooled Investment Portfolios	01-Apr-2017	31-Dec-2049	01-Apr-2016	31-Dec-2049								
Other	05-May-2016	10-Mar-2021	05-May-2015	20-Jan-2020			20-Jun-2016	05-Mar-2018	03-Apr-2017	10-Dec-2021	11-Apr-2016	10-Dec-2021

Prepared by KMONEZ 2016-05-05	Peer Review CRETELLA 2016-05-05	2nd Prepared KMONEZ 2016-06-01
2nd Peer Rev CRETELLA 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 2 - Education
March 31, 2016
(in Millions)

Category	233 BCNET Yield				230 The British Columbia Council for International Yield				240 Industry Training Authority Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	233 BCNET Maturity Date				230 The British Columbia Council for International Maturity Date				240 Industry Training Authority Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds (includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Prepared by KMONEZ 2016-05-05	Peer Review CRETELLA 2016-05-05	2nd Prepared KMONEZ 2016-06-01
2nd Peer Rev CRETELLA 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 2 - Education
March 31, 2016
(in Millions)

Category	246 Knowledge Network Corporation Yield				242 Private Career Training Institutions Agency Yield				250 Trades Training Consortium of British Columbia Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	%	%	%	%	%	%	%	%
Other	%	%	%	%	%	%	%	%	%	%	%	%

Category	246 Knowledge Network Corporation Maturity Date				242 Private Career Training Institutions Agency Maturity Date				250 Trades Training Consortium of British Columbia Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal												
Bonds provincial												
Other bonds (includes municipal, corporate and other bonds)												
Commercial loans												
BC Ferries												
Equity Investments												
Pooled Investment Portfolios												
Other												

Prepared by KMONIZ 2016-05-05	Peer Review CRETELLA 2016-05-05	2nd Prepared KMONIZ 2016-06-01
2nd Peer Rev CRETELLA 2016-06-02	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 2 - Education
March 31, 2016
(in Millions)

Category	CRF2 Education Yield				Sector 2 - Education Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	0.78 %	8.00 %	0.84 %	1.21 %
Bonds provincial.....	%	%	%	%	%	7.60 %	1.00 %	6.23 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	9.90 %	(0.34)%	10.80 %
Commercial loans.....	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	3.39 %	(0.19)%	5.22 %
Pooled Investment Portfolios.....	%	%	%	%	0.50 %	9.98 %	1.00 %	9.98 %
Other	%	%	%	%	0.65 %	5.00 %	2.30 %	2.30 %

Category	CRF2 Education Maturity Date				Sector 2 - Education Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....					01-Jun-2017	01-Dec-2048	01-Jun-2016	15-Dec-2022
Bonds provincial.....					15-Jun-2016	18-Jun-2029	11-Apr-2015	18-Jun-2029
Other bonds(includes municipal, corporate and other bonds)					07-Apr-2016	30-Jun-2108	06-Apr-2015	30-Jun-2108
Commercial loans.....								
BC Ferries.....								
Equity Investments.....					15-Apr-2019	12-Mar-2038	15-Apr-2019	12-Mar-2038
Pooled Investment Portfolios.....					01-Apr-2017	31-Dec-2049	01-Apr-2016	31-Dec-2049
Other					05-May-2016	10-Dec-2021	05-May-2015	10-Dec-2021

Other Investment Worksheet
U99 Universities Consolidation
March 31, 2016
(in Thousands)

Category	U01 Royal Roads University		U02 Simon Fraser University		U04 The University of British Columbia		U05 University of Northern British Columbia	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	250,843	274,756	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	755	859	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	200,815	169,431	23,257	15,584	-	-
Pooled Investment Portfolios	40,804	33,641	181,140	165,078	365,268	283,229	8,417	6,786
Other	-	-	-	-	51,787	64,842	-	-
	40,804	33,641	381,955	334,509	691,910	639,270	8,417	6,786

Category	U01 Royal Roads University		U02 Simon Fraser University		U04 The University of British Columbia		U05 University of Northern British Columbia	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	253,468	280,798	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	755	859	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	253,072	271,811	69,504	66,452	-	-
Pooled Investment Portfolios	41,402	34,199	184,423	179,189	510,539	534,358	14,982	19,851
Other	-	-	-	-	61,306	74,410	-	-
	41,402	34,199	437,495	451,000	895,572	956,877	14,982	19,851

Other Investment Worksheet
U99 Universities Consolidation
March 31, 2016
(in Thousands)

Category	U06 University of Victoria		U07 Thompson Rivers University		U08 Capilano University		U09 Emily Carr University of Art & Design	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds Federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	11,918	12,184	-	-	-	52
Other bonds (includes municipal, corporate and other bonds)	59,818	44,056	17,878	8,364	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	94,572	74,223	17,254	13,439	-	-	-	-
Pooled Investment Portfolios	3,470	1,641	-	-	37,256	31,549	-	-
Other	-	-	-	-	-	222	5,504	7,877
	157,860	119,920	47,050	33,987	37,256	31,771	5,504	7,929

Category	U06 University of Victoria		U07 Thompson Rivers University		U08 Capilano University		U09 Emily Carr University of Art & Design	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds Federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	15,011	17,494	-	-	-	53
Other bonds (includes municipal, corporate and other bonds)	58,901	61,237	22,516	12,173	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	92,964	102,532	14,370	11,160	-	-	-	-
Pooled Investment Portfolios	3,411	2,267	-	-	37,305	34,011	-	-
Other	-	-	-	-	-	225	5,482	7,863
	155,276	166,036	51,897	40,827	37,305	34,236	5,482	7,916

Other Investment Worksheet
U99 Universities Consolidation
March 31, 2016
(in Thousands)

Category	U10 Kwantlen Polytechnic University		U11 University of the Fraser Valley		U12 Vancouver Island University		U99 Universities Consolidation	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Bonds federal.....	7,070	5,620	-	-	-	-	7,070	5,620
Bonds provincial.....	9,089	8,237	-	-	-	-	271,850	295,239
Other bonds (includes municipal, corporate and other bonds)	14,666	15,431	-	-	3,040	3,040	96,157	71,750
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	1,501	1,447	-	-	-	-	337,399	274,124
Pooled Investment Portfolios.....	-	-	-	-	9,059	7,716	645,414	529,640
Other.....	50	50	14,231	14,815	7,599	10,907	79,171	98,713
	32,376	30,785	14,231	14,815	19,698	21,663	1,437,061	1,275,076

Category	U10 Kwantlen Polytechnic University		U11 University of the Fraser Valley		U12 Vancouver Island University		U99 Universities Consolidation	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV Total	2015 FMV Total
Bonds federal.....	7,240	5,860	-	-	-	-	7,240	5,860
Bonds provincial.....	9,400	8,676	-	-	-	-	277,879	307,021
Other bonds (includes municipal, corporate and other bonds)	14,809	16,081	-	-	2,998	3,105	99,979	93,455
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	1,536	1,506	-	-	-	-	431,446	453,461
Pooled Investment Portfolios.....	-	-	1,823	1,824	12,001	11,996	805,886	817,695
Other.....	50	50	14,732	15,070	7,596	10,907	89,166	108,525
	33,035	32,173	16,555	16,894	22,595	26,008	1,711,596	1,786,017

Other Investment Worksheet
U99 Universities Consolidation
March 31, 2016
(in Thousands)

Category	U01 Royal Roads University Yield				U02 Simon Fraser University Yield				U04 The University of British Columbia Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	0.75 %	4.50 %	1.70 %	4.30 %
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	0.20 %	2.50 %	0.20 %	2.50 %
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	1.25 %	9.98 %	2.05 %	9.98 %	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	U01 Royal Roads University Maturity Date				U02 Simon Fraser University Maturity Date				U04 The University of British Columbia Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....									15-Jun-2016	01-Dec-2030	01-Jun-2015	15-Jun-2021
Other bonds (includes municipal, corporate and other bonds)									30-Jun-2016	12-Jul-2038	30-Jun-2015	12-Jul-2038
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....	01-Apr-2017	31-Dec-2049	01-Apr-2016	31-Dec-2049								
Other.....												

Other Investment Worksheet
U99 Universities Consolidation
March 31, 2016
(in Thousands)

Category	U05 University of Northern British Columbia				U06 University of Victoria				U07 Thompson Rivers University			
	Yield				Yield				Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	%	%	%	%	4.55 %	6.12 %	3.37 %	6.23 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	0.75 %	9.90 %	1.70 %	10.80 %	1.37 %	6.22 %	1.65 %	6.22 %
Commercial loans	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	%	%	%	%	%	%	%	%
Other	%	%	%	%	%	%	%	%	%	%	%	%

Category	U05 University of Northern British Columbia				U06 University of Victoria				U07 Thompson Rivers University			
	Maturity Date				Maturity Date				Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal												
Bonds provincial												
Other bonds(includes municipal, corporate and other bonds)					01-Jun-2016		10-Jan-2016	12-Jan-2023	15-Aug-2017	18-Jun-2029	11-Apr-2015	18-Jun-2029
Commercial loans									13-Apr-2016	20-Jun-2025	22-Apr-2015	20-Jun-2025
BC Ferries												
Equity Investments												
Pooled Investment Portfolios												
Other												

Other Investment Worksheet
U99 Universities Consolidation
March 31, 2016
(in Thousands)

Category	U08 Capilano University Yield				U09 Emily Carr University of Art & Design Yield				U10 Kwantlen Polytechnic University Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	0.78 %	1.78 %	0.64 %	1.21 %
Bonds provincial.....	%	%	%	%	%	%	4.65 %	4.65 %	%	2.16 %	1.00 %	1.99 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	6.48 %	(0.34)%	4.53 %
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	3.39 %	(0.19)%	5.22 %
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	1.80 %	3.30 %	%	%	2.30 %	2.30 %	2.30 %	2.30 %

Category	U08 Capilano University Maturity Date				U09 Emily Carr University of Art & Design Maturity Date				U10 Kwantlen Polytechnic University Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....									15-Jun-2018	15-Mar-2025	15-Jun-2016	15-Dec-2022
Bonds provincial.....							19-Apr-2016	19-Apr-2016	19-Nov-2017	02-Jun-2024	01-Dec-2016	02-Jun-2024
Other bonds(includes municipal, corporate and other bonds)									07-Apr-2016	30-Jun-2108	04-May-2016	30-Jun-2108
Commercial loans.....												
BC Ferries.....												
Equity Investments.....									15-Apr-2019	12-Mar-2038	15-Apr-2019	12-Mar-2038
Pooled Investment Portfolios.....												
Other.....					05-May-2016	10-Mar-2021	05-May-2015	20-Jan-2020	08-Nov-2018	08-Nov-2018	08-Nov-2018	08-Nov-2018

Other Investment Worksheet
U99 Universities Consolidation
March 31, 2016
(in Thousands)

Category	U11 University of the Fraser Valley Yield				U12 Vancouver Island University Yield				U99 Universities Consolidation Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	0.78 %	1.78 %	0.84 %	1.21 %
Bonds provincial.....	%	%	%	%	%	%	%	%	%	6.12 %	1.00 %	6.23 %
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	4.80 %	4.80 %	4.80 %	4.80 %	%	9.90 %	(0.34) %	10.80 %
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	3.39 %	(0.19) %	5.22 %
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	1.25 %	9.98 %	2.05 %	9.98 %
Other.....	%	%	%	%	%	%	%	%	1.80 %	3.30 %	2.30 %	2.30 %

Category	U11 University of the Fraser Valley Maturity Date				U12 Vancouver Island University Maturity Date				U99 Universities Consolidation Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....									15-Jun-2018	15-Mar-2025	15-Jun-2016	15-Dec-2022
Bonds provincial.....									15-Jun-2016	18-Jun-2029	11-Apr-2015	18-Jun-2029
Other bonds (includes municipal, corporate and other bonds)					01-Dec-2017	01-Dec-2017	01-Dec-2017	01-Dec-2017	07-Apr-2016	30-Jun-2108	22-Apr-2015	30-Jun-2108
Commercial loans.....												
BC Ferries.....												
Equity Investments.....									15-Apr-2019	12-Mar-2038	15-Apr-2019	12-Mar-2038
Pooled Investment Portfolios.....									01-Apr-2017	31-Dec-2049	01-Apr-2016	31-Dec-2049
Other.....									05-May-2016	10-Mar-2021	05-May-2015	20-Jan-2020

Prepared by EV 2016-04-20	1st Review	OCG Review KMONIZ 2016-05-02
2nd Prepared EV 2016-05-18	2nd Review	2nd OCG Review KMONIZ 2016-05-25

Other Investment Worksheet
U01 Royal Roads University
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Error on App C	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	40,804	-	-	-	40,804	28,496	5,145	-	-	33,641
Other.....	-	-	-	-	-	-	-	-	-	-
	40,804	-	-	-	40,804	28,496	5,145	-	-	33,641
				LS 153	40,804					33,641

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Error on App C	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	41,402	-	-	-	41,402	29,176	5,023	-	-	34,199
Other.....	-	-	-	-	-	-	-	-	-	-
	41,402	-	-	-	41,402	29,176	5,023	-	-	34,199

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	1.25 %	9.98 %	2.05 %	9.98 %	01-Apr-2017	31-Dec-2049	01-Apr-2016	31-Dec-2049
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".
Please complete information in the boxes provided.

B. Long Term Investments

If you have reported investments on lines 40-49 of the Statement of Financial Position, the following information is required. Report in \$000s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial asset, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 9)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yy)	Latest Maturity Date (dd-mm-yy)	Lowest % Yield	Highest % Yield
Bonds						
federal						
provincial						
municipal						
corporate						
other						
Commercial loans						
Equity Investments						
Pooled Investment Portfolios	40,824	41,402	1-Apr-2017	31-Dec-2049	7.25%	9.58%
Other (please provide details below)						
Total	40,824	41,402				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Amount of write-

Name of invest.	Type of investment	down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards. Investments that are financial or current in nature.

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds				
federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by	1st Review	OCG Review KMONIZ 2016-04-28
2nd Prepared	2nd Review	2nd OCG Review KMONIZ 2016-05-30

Other Investment Worksheet
U02 Simon Fraser University
For the Quarter Ended March 31, 2016

Category	Cost					Cost				
	2016 Unadjusted Cost	Take out the Restricted Asset Line	SFU not bonds but Pooled investments 4B-2	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Take out the Restricted Asset Line	SFU not bonds but Pooled investments 4B-2	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	80,201	-	(80,201)	-	-	78,360	-	(78,360)	-	-
Bonds provincial.....	95,221	-	(95,221)	-	-	89,516	-	(89,516)	-	-
Bonds municipal.....	2,384	-	(2,384)	-	-	2,913	-	(2,913)	-	-
Bonds corporate.....	108,954	-	(108,954)	-	-	105,529	-	(105,529)	-	-
Bonds other.....	12,511	-	(12,511)	-	-	4,965	-	(4,965)	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	360,051	-	-	(159,236)	200,815	314,227	-	-	(144,796)	169,431
Pooled Investment Portfolios.....	25,503	-	299,271	(143,634)	181,140	24,868	-	281,283	(141,073)	165,078
Other.....	(302,870)	302,870	-	-	-	(285,869)	285,869	-	-	-
	381,955	302,870	-	(302,870)	381,955	334,509	285,869	-	(285,869)	334,509
	LS 153				381,955					334,509

Category	FMV					FMV				
	2016 Unadjusted FMV	Take out the line	SFU not bonds but Pooled investments 4B-2	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	SFU not bonds but Pooled investments 4B-2	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	79,989	-	(79,989)	-	-	80,975	-	(80,975)	-	-
Bonds provincial.....	94,901	-	(94,901)	-	-	92,566	-	(92,566)	-	-
Bonds municipal.....	2,378	-	(2,378)	-	-	3,013	-	(3,013)	-	-
Bonds corporate.....	108,615	-	(108,615)	-	-	109,098	-	(109,098)	-	-
Bonds other.....	12,427	-	(12,427)	-	-	5,147	-	(5,147)	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	412,308	-	-	(159,236)	253,072	416,607	-	-	(144,796)	271,811
Pooled Investment Portfolios.....	29,747	-	298,310	(143,634)	184,423	29,463	-	290,799	(141,073)	179,189
Other.....	(302,870)	302,870	-	-	-	(285,869)	285,869	-	-	-
	437,495	302,870	-	(302,870)	437,495	451,000	285,869	-	(285,869)	451,000

Category	Yield Range						Maturity Range			
	2016		2015		2016		2015			
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest		
Bonds federal.....	- %	- %	- %	- %						
Bonds provincial.....	- %	- %	- %	- %						
Bonds municipal.....	- %	- %	- %	- %						
Bonds corporate.....	- %	- %	- %	- %						
Bonds other.....	- %	- %	- %	- %						
Commercial loans.....	- %	- %	- %	- %						
Equity Investments.....	- %	- %	- %	- %						
Pooled Investment Portfolios.....	- %	- %	- %	- %						

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

-If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required: Report in \$ 000s.

-The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

-Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.

- Sinking Fund Investment (This investment should be reported at Note 9)

	Cost	Market Value	Earliest Maturity Date (dd-mmm-yyyy)	Latest Maturity Date (dd-mmm-yyyy)	Lowest % Yield	Highest % Yield
Bonds federal	80,201	79,989	June 15, 2016	01-Dec-64	0.52%	3.40%
provincial	95,221	94,901	June 1, 2017	02-Jun-62	0.72%	4.12%
municipal	2,384	2,378	May 30, 2017	30-Jul-53	0.82%	3.57%
corporate	108,954	108,615	May 15, 2016	31-Dec-08	0.68%	9.97%
other	12,511	12,427	March 31, 2016	05-Apr-26	0.00%	4.08%
Commercial loans						
Equity Investments	360,061	412,308				
Pooled Investment Portfolios	25,503	29,747				
Other (please provide details below)	(302,870)	(302,870)				
Total	381,955	437,495				

Details of Other Long Term Investments

\$1,000K endowment investment (life charitable estate gift which was consolidated from SFU Foundation) was included in "Other" in this schedule. \$303,870K is the Endowment investments that are reclassified to be reported as Non-Financial Assets.

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Invest.	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transitional or current in nature.

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled investment Portfolios				
Other (please provide details below)				
Total				

Prepared by	1st Review	OCG Review KMONIZ 2016-05-01
2nd Prepared	2nd Review	2nd OCG Review KMONIZ 2016-06-01

Other Investment Worksheet
U04 The University of British Columbia
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Less: ABCP	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	250,843	-	-	-	250,843	274,756	-	-	-	274,756
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	755	-	-	-	755	859	-	-	-	859
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	23,257	-	-	-	23,257	15,584	-	-	-	15,584
Pooled Investment Portfolios.....	365,488	(220)	-	-	365,268	283,485	(256)	-	-	283,229
Other.....	51,787	-	-	-	51,787	64,842	-	-	-	64,842
	692,130	(220)	-	-	691,910	639,526	(256)	-	-	639,270
				LS 153	691,910					639,270

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	253,468	-	-	-	253,468	280,798	-	-	-	280,798
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	755	-	-	-	755	859	-	-	-	859
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	69,504	-	-	-	69,504	66,452	-	-	-	66,452
Pooled Investment Portfolios.....	510,539	-	-	-	510,539	534,358	-	-	-	534,358
Other.....	61,306	-	-	-	61,306	74,410	-	-	-	74,410
	895,572	-	-	-	895,572	956,877	-	-	-	956,877

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	0.75 %	4.50 %	1.70 %	4.30 %	15-Jun-2016	01-Dec-2020	01-Jun-2015	15-Jun-2021
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	0.20 %	2.50 %	0.20 %	2.50 %	30-Jun-2016	12-Jul-2038	30-Jun-2015	12-Jul-2038
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Note: Asset back commercial paper

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

B. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required: Report in \$ 000s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 8)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yyy)	Latest Maturity Date (dd-mm-yyy)	Lowest % Yield	Highest % Yield
Bonds						
federal			none	none	none	none
provincial	250,843	252,468	15-Jun-2016	1-Dec-2020	0.75%	4.50%
municipal			none	none	none	none
corporate	755	755	30-Jun-2016	12-Jul-2038	0.20%	2.50%
other			none	none	none	none
Commercial loans			none	none	none	none
Equity Investments	23,267	69,504	none	none	none	none
Pooled Investment Portfolios	365,498	510,539	none	none	none	none
Other (please provide details below)	51,787	61,308	none	none	none	none
Total	692,130	695,572				

Details of Other Long Term Investments

Real estate, mortgages, promissory notes, endowment cash

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab

Name of Invest.	Type of Investment	Amount of write-down	Notes

Please list any long-term investments reported above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards. Investments that are transitional or current in nature

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds				
federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by	1st Review	OCG Review KMONIZ 2016-05-01
2nd Prepared	2nd Review	2nd OCG Review KMONIZ 2016-05-30

Other Investment Worksheet
U05 University of Northern British Columbia
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	8,417	-	-	-	8,417	6,786	-	-	-	6,786
Other.....	-	-	-	-	-	-	-	-	-	-
	8,417	-	-	-	8,417	6,786	-	-	-	6,786
				LS 153	8,417					6,786

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	14,982	-	-	-	14,982	19,851	-	-	-	19,851
Other.....	-	-	-	-	-	-	-	-	-	-
	14,982	-	-	-	14,982	19,851	-	-	-	19,851

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000's.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 9)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yyy)	Latest Maturity Date (dd-mm-yyy)	Lowest % Yield	Highest % Yield
Bonds						
federal						
provincial						
municipal						
corporate						
other						
Commercial loans						
Equity Investments						
Pooled Investment Portfolios	8,417	14,982				
Other (please provide details below)						
Total	8,417	14,982				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Invest.	Type of Investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transitional or current in nature.

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds				
federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by	1st Review	OCG Review KMONIZ, 2016-04-28
2nd Prepared	2nd Review	2nd OCG Review KMONIZ, 2016-06-02

Other Investment Worksheet
U06 University of Victoria
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Remove GBE	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Take out GBE	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	171,704	-	-	(111,886)	59,818	148,512	-	-	(104,456)	44,056
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	271,464	-	-	(176,892)	94,572	250,204	-	-	(175,981)	74,223
Pooled Investment Portfolios.....	9,960	-	-	(6,490)	3,470	5,532	-	-	(3,891)	1,641
Other.....	6,536	(6,536)	-	-	-	6,290	(6,290)	-	-	-
	459,664	(6,536)	-	(295,268)	157,860	410,538	(6,290)	-	(284,328)	119,920
				L.S. 153	157,860					119,920

Category	FMV									
	2016 Unadjusted FMV	Remove GBE	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Take out GBE	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	180,041	-	-	(121,140)	58,901	175,028	-	-	(113,791)	61,237
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	284,161	-	-	(191,197)	92,964	293,059	-	-	(190,527)	102,532
Pooled Investment Portfolios.....	10,426	-	-	(7,015)	3,411	6,479	-	-	(4,212)	2,267
Other.....	6,536	(6,536)	-	-	-	6,290	(6,290)	-	-	-
	481,164	(6,536)	-	(319,352)	155,276	480,856	(6,290)	-	(308,530)	166,036

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %	01-Jun-2016		10-Jan-2016	12-Jan-2023
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	0.75 %	9.90 %	1.70 %	10.80 %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required: Report in \$ 000's.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund investment (This investment should be reported at Note 9)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds						
federal						
provincial						
municipal						
corporate						
other	171,704	180,041	various			
Commercial loans						
Equity investments	271,464	284,161				
Pooled Investment Portfolios	9,960	10,426				
Other (please provide details below)	6,536	6,536				
Total	459,664	481,164				

Details of Other Long Term Investments

\$6,536 Investments in VITP Heritage (modified equity)

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab

Name of invest.	Type of Investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are pass-through or current in nature

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds				
federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by	1st Review	OCG Review KMON17 2016-05-01
2nd Prepared	2nd Review	2nd OCG Review KMON17 2016-06-01

Other Investment Worksheet
U07 Thompson Rivers University
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Add the investment for endowment funds	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	11,918	-	-	-	11,918	12,184	-	-	-	12,184
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	17,878	-	-	-	17,878	8,364	-	-	-	8,364
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	17,254	-	-	-	17,254	13,439	-	-	-	13,439
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-	-	-
	47,050	-	-	-	47,050	33,987	-	-	-	33,987
	LS 153				47,050					33,987

Category	FMV									
	2016 Unadjusted FMV	Take out accrued interest	Add the investment for endowment funds	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment per 4B-2	Take out accrued interest	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	18,128	(3,117)	-	-	15,011	21,942	-	(4,448)	-	17,494
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	27,191	(4,675)	-	-	22,516	15,269	-	(3,096)	-	12,173
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	16,678	(2,785)	477	-	14,370	13,976	22	(2,838)	-	11,160
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-	-	-
	61,997	(10,577)	477	-	51,897	51,187	22	(10,382)	-	40,827

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	4.55 %	6.12 %	3.87 %	6.23 %	15-Aug-2017	18-Jun-2029	11-Apr-2015	18-Jun-2029
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	1.37 %	6.22 %	1.65 %	6.22 %	13-Apr-2016	20-Jun-2025	22-Apr-2015	20-Jun-2025
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

6. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 9)

		Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds	federal						
	provincial	11,918	18,128	7-Aug-2016	18-Jun-2029	3.87%	8.12%
	municipal						
	corporate	17,976	27,191	13-Apr-2016	23-Jun-2025	1.37%	6.22%
	other						
Commercial loans							
Equity Investments		17,254	18,678	N/A	N/A	N/A	N/A
Pooled Investment Portfolios							
Other (please provide details below)							
Total		47,058	61,997				

Details of Other Long Term Investments

Included in Market Value is 477 unrealized gains on Endowments.

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Invest.	Type of Investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transitional in nature.

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Prepared by	1st Review	OCG Review KMONIZ 2016-05-02
2nd Prepared	2nd Review	2nd OCG Review KMONIZ 2016-05-24

Other Investment Worksheet
U08 Capilano University
For the Quarter Ended March 31, 2016

Category	2016 Cost					2015 Cost				
	Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	44,456	-	-	(7,200)	37,256	38,695	-	-	(7,146)	31,549
Other.....	-	-	-	-	-	-	272	-	(50)	222
	44,456	-	-	(7,200)	37,256	38,695	272	-	(7,196)	31,771
	LS 153				37,256					31,771

Category	2016 FMV					2015 FMV				
	Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	43,840	-	-	(6,535)	37,305	41,164	-	-	(7,153)	34,011
Other.....	-	-	-	-	-	-	272	-	(47)	225
	43,840	-	-	(6,535)	37,305	41,164	272	-	(7,200)	34,236

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking fund investment (This investment should be reported at Note 9)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds						
federal						
provincial						
municipal						
corporate						
other						
Commercial loans						
Equity Investments						
Pooled Investment Portfolios	44,456	43,840				
Other (please provide details below)						
Total	44,456	43,840				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards

please list the investment and the amount of the write-down. PSAB guidance is included on the Change Worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Invest.	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards. Investments that are transitional or current in nature.

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds				
federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by	1st Review	OCG Review KMONIZ 2016-05-02
2nd Prepared	2nd Review	2nd OCG Review KMONIZ 2016-05-25

Other Investment Worksheet
U09 Emily Carr University of Art & Design
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Remove Temporary Investments	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Remove Temporary Investments	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	52	-	-	-	52
Bonds municipal.....	50	(50)	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	9,269	(3,765)	-	-	5,504	12,771	(4,894)	-	-	7,877
	9,319	(3,815)	-	-	5,504	12,823	(4,894)	-	-	7,929
				LS 153	5,504					7,929

Category	FMV									
	2016 Unadjusted FMV	Remove Temporary Investments	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Remove Temporary Investments	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	53	-	-	-	53
Bonds municipal.....	51	(51)	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	9,270	(3,788)	-	-	5,482	12,774	(4,911)	-	-	7,863
	9,321	(3,839)	-	-	5,482	12,827	(4,911)	-	-	7,916

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	4.65 %	4.65 %			19-Apr-2016	19-Apr-2016
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	1.80 %	3.30 %	- %	- %	05-May-2016	10-Mar-2021	05-May-2015	20-Jan-2020

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".

Please complete information in the boxes provided.

3. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000's.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 8)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds						
federal						
provincial	50	51	10-Apr-2016	19-Apr-2016	4.65%	4.65%
municipal						
corporate						
other						
Commercial loans						
Equity Investments						
Pooled Investment Portfolios						
Other (please provide details below)	9,209	9,210	5-May-2016	10-Mar-2021	1.00%	3.30%
Total	9,319	9,321				

Details of Other Long Term Investments

Other consists of SICs

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of investment	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards. Investments that are interest-bearing or current in nature.

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds				
federal				
provincial	50	51	April 10, 2016	4.65%
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled Investment Portfolios				
Other (please provide details below)	3,765	3,768	May 5, 2015-Mar 9, 2017	2.2% to 3.3%
Total	3,815	3,839		

Prepared by EV 2016-04-25	1st Review	OCG Review KMONIZ 2016-05-02
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
U10 Kwantlen Polytechnic University
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	7,070	-	-	-	7,070	5,620	-	-	-	5,620
Bonds provincial.....	9,089	-	-	-	9,089	8,237	-	-	-	8,237
Bonds municipal.....	404	-	-	-	404	366	-	-	-	366
Bonds corporate.....	14,262	-	-	-	14,262	15,065	-	-	-	15,065
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	1,501	-	-	-	1,501	1,447	-	-	-	1,447
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	50	-	-	-	50	50	-	-	-	50
	32,376	-	-	-	32,376	30,785	-	-	-	30,785
				US 153	32,376					30,785

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	7,240	-	-	-	7,240	5,860	-	-	-	5,860
Bonds provincial.....	9,400	-	-	-	9,400	8,676	-	-	-	8,676
Bonds municipal.....	436	-	-	-	436	404	-	-	-	404
Bonds corporate.....	14,373	-	-	-	14,373	15,677	-	-	-	15,677
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	1,536	-	-	-	1,536	1,506	-	-	-	1,506
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	50	-	-	-	50	50	-	-	-	50
	33,035	-	-	-	33,035	32,173	-	-	-	32,173

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	0.78 %	1.78 %	0.84 %	1.21 %	15-Jun-2018	15-Mar-2025	15-Jun-2016	15-Dec-2022
Bonds provincial.....	- %	2.16 %	1.00 %	1.99 %	19-Nov-2017	02-Jun-2024	01-Dec-2016	02-Jun-2024
Bonds municipal.....	1.89 %	1.89 %	1.77 %	1.77 %	06-Dec-2021	06-Dec-2021	06-Dec-2021	06-Dec-2021
Bonds corporate.....	- %	6.48 %	(0.34) %	4.53 %	07-Apr-2016	30-Jun-2108	04-May-2016	30-Jun-2108
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	3.39 %	(0.19) %	5.22 %	15-Apr-2019	12-Mar-2038	15-Apr-2019	12-Mar-2038
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	2.30 %	2.30 %	2.30 %	2.30 %	08-Nov-2018	08-Nov-2018	08-Nov-2018	08-Nov-2018

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000's.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 8)

		Cost	Market Value	Earliest Maturity Date (dd-mm-yy)	Latest Maturity Date (dd-mm-yy)	Lowest % Yield	Highest % Yield
Bonds	federal	7,879	7,320	15-Jun-2018	15-Mar-2025	0.78%	1.78%
	provincial	9,682	9,400	19-Nov-2017	2-Jun-2024	0.00%	2.16%
	municipal	404	435	6-Dec-2021	6-Dec-2021	1.83%	1.83%
	corporate	14,262	14,373	7-Apr-2016	30-Jun-2108	0.00%	6.48%
	other	-	-				
Commercial loans		-	-				
Equity Investments		1,501	1,536	15-Apr-2018	12-Apr-2036	0.00%	3.39%
Pooled Investment Portfolios		-	-				
Other (please provide details below)		50	50	8-Nov-2018	8-Nov-2018	2.30%	2.30%
Total		32,778	33,035				

Details of Other Long Term Investments

VanCity GC

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet

If you run out of space in this area please include the rest of the information in the notes and comments tab

Name of invest. Type of investment Amount of write-down Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transferred or current in nature

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Prepared by 151M1NGT 2016-04-25	1st Review	OCG Review KMONIZ 2016-05-03
2nd Prepared	2nd Review	2nd OCG Review KMONIZ 2016-05-27

Other Investment Worksheet
U11 University of the Fraser Valley
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Take out GBE	Error in Note 8	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Take out GBE	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	56	(56)	-	-	-	42	(42)	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	14,231	-	-	-	14,231	14,815	-	-	-	14,815
	14,287	(56)	-	-	14,231	14,857	(42)	-	-	14,815
				LS 153	14,231					14,815

Category	FMV									
	2016 Unadjusted FMV	Take out GBE	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Take out GBE	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	56	(56)	-	-	-	42	(42)	-	-	-
Pooled Investment Portfolios.....	1,823	-	-	-	1,823	1,824	-	-	-	1,824
Other.....	14,732	-	-	-	14,732	15,070	-	-	-	15,070
	16,611	(56)	-	-	16,555	16,936	(42)	-	-	16,894

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

**You must indicate yes or no to all questions with an "X".
Please complete information in the boxes provided.**

If you have reported Cash Equivalents on line 17 of the Statement of Financial Position, the following breakdown of the amount reported is required: Report in \$ 000s.

Investment Description	Cost	Market Value	Maturity Date
s.17			
Total:	7,478	7,633	

This cell is linked to "Cash Equivalents " of the SFP tab

If you have reported temporary investments on line 18 of the Statement of Financial Position, the following breakdown of the amount reported is required: Report in \$ 000s.

Investment Description	Cost	Market Value	Maturity Date
S.17			
Total	14,864	14,849	

This cell is linked to "Temporary Investments" of the SFP tab

If you have reported investments on lines 43-44 of the Statement of Financial Position, the following information is required: Report in \$ 000s.

- Sinking Fund Investment (This investment should be reported at Note 9)

		Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments		58	56	equity in gov enterprise			
Pooled Investment Portfolios			1,823	endowment available to spend			
Other (please provide details below)		14,231	14,732	Oct 2017 to Dec 2019			
Total		14,287	18,611				

Available to spend portion of endowment investments. Investment certificates with a maturity date of greater than one year. Equity investment in government enterprise.

If you run out of space in this area please include the rest of the information in the notes and comments (at the bottom of the page).

[illegible]

4

Prepared by	1st Review	OCG Review KMON17 2016-05-03
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
U12 Vancouver Island University
For the Quarter Ended March 31, 2016

Category	2016					2015				
	Unadjusted Cost	Take out Temp Inv	Manual Adjustment	Less: Restricted Assets	Adjusted Cost	Unadjusted Cost	Take out Temp Inv	Manual Adjustment	Less: Restricted Assets	Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	3,040	-	-	-	3,040	3,040	-	-	-	3,040
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	9,059	-	-	-	9,059	7,716	-	-	-	7,716
Other.....	16,193	(8,594)	-	-	7,599	16,169	(5,262)	-	-	10,907
	28,292	(8,594)	-	-	19,698	26,925	(5,262)	-	-	21,663
	LS 153				19,698					21,663

Category	2016					2015				
	Unadjusted FMV	Take out Temp Inv	Manual Adjustment	Less: Restricted Assets	Adjusted FMV	Unadjusted FMV	Take out Temp Inv	Rounding	Less: Restricted Assets	Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	2,998	-	-	-	2,998	3,105	-	-	-	3,105
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	12,001	-	-	-	12,001	11,996	-	-	-	11,996
Other.....	16,191	(8,595)	-	-	7,596	16,168	(5,262)	1	-	10,907
	31,190	(8,595)	-	-	22,595	31,269	(5,262)	1	-	26,008

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	4.80 %	4.80 %	4.80 %	4.80 %	01-Dec-2017	01-Dec-2017	01-Dec-2017	01-Dec-2017
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to Spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund investment (This investment should be reported at Note 9)

		Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds	federal						
	provincial						
	municipal	3,040	2,098		1-Dec-2017	4.00%	4.80%
	corporate						
	other						
Commercial loans							
Equity investments							
Pooled Investment Portfolios		9,099	12,001				
Other (please provide details below)		16,193	16,191				
Total		28,232	31,190				

Details of Other Long Term Investments

GIC's, money market investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.
If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Invest.	Type of Investment	Amount of write-down	Notes

Please list any long term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transitional or current in nature.

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity investments					
Pooled Investment Portfolios		8,594	8,595	to Dec 2016	75 - 2.00%
Other (please provide details below)					
Total		8,594	8,595		

Prepared by	1st Review	OCG Review KHERKEL 2016-05-05
2nd Prepared	2nd Review	2nd OCG Review KHERKEL 2016-06-01

Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)

Category	C01 BCIT		C02 Camosun College		C13 College of New Caledonia		C20 College of the Rockies	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	6,346	6,408
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	5,648	4,565	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	132	132
Other	-	-	-	-	-	-	65	65
	5,648	4,565	-	-	-	-	6,543	6,605

Category	C01 BCIT		C02 Camosun College		C13 College of New Caledonia		C20 College of the Rockies	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	10,137	9,957
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	11,556	7,565	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	252	239
Other	-	-	-	-	-	-	90	89
	11,556	7,565	-	-	-	-	10,479	10,285

Prepared by	1st Review	OCG Review KHERKEL 2016-05-05
2nd Prepared	2nd Review	2nd OCG Review KHERKEL 2016-06-01

Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)

Category	C05 Douglas College		C09 Justice Institute		C11 Langara College		C14 Nicola Valley Institute of Technology	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	2,866	2,519	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	12,491	12,623	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	17,322	15,840	-	-	-	-	-	-
Other	-	-	-	-	5,491	24,934	-	-
	32,679	30,982	-	-	5,491	24,934	-	-

Category	C05 Douglas College		C09 Justice Institute		C11 Langara College		C14 Nicola Valley Institute of Technology	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	2,943	2,613	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	12,729	13,089	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	15,311	15,765	-	-	-	-	-	-
Other	-	-	-	-	5,491	24,934	-	-
	30,983	31,467	-	-	5,491	24,934	-	-

Prepared by	1st Review	OCG Review KHERRKEL 2016-05-05
2nd Prepared	2nd Review	2nd OCG Review KHERRKEL 2016-06-01

**Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)**

Category	C15 North Island College		C16 Northern Lights College		C17 Northwest Community College		C23 Okanagan College	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	16,813	16,253	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	16,813	16,253	-	-	-	-	-	-

Category	C15 North Island College		C16 Northern Lights College		C17 Northwest Community College		C23 Okanagan College	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	17,628	18,276	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	17,628	18,276	-	-	-	-	-	-

Prepared by	1st Review	OCG Review KHERKEL 2016-05-05
2nd Prepared	2nd Review	2nd OCG Review KHERKEL 2016-06-01

**Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)**

Category	C21 Selkirk College		C22 Vancouver Community College		C99 Colleges and Institute	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Bonds federal	-	-	-	-	-	-
Bonds provincial	-	-	-	-	2,866	2,519
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	18,837	19,031
Commercial loans	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-
Equity Investments	-	-	-	-	5,648	4,565
Pooled Investment Portfolios	-	-	-	-	34,267	32,225
Other	-	45	-	-	5,556	25,044
	-	45	-	-	67,174	83,384

Category	C21 Selkirk College		C22 Vancouver Community College		C99 Colleges and Institute	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV Total	2015 FMV Total
Bonds federal	-	-	-	-	-	-
Bonds provincial	-	-	-	-	2,943	2,613
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	22,866	23,046
Commercial loans	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-
Equity Investments	-	-	-	-	11,556	7,565
Pooled Investment Portfolios	-	-	-	-	33,191	34,280
Other	-	15	-	-	5,581	25,938
	-	15	-	-	76,137	92,542

Prepared by	1st Review	OCG Review KHERKEL 2016-09-05
2nd Prepared	2nd Review	2nd OCG Review KHERKEL 2016-06-01

Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)

Category	C01 BCIT Yield				C02 Camosun College Yield				C13 College of New Caledonia Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	C01 BCIT Maturity Date				C02 Camosun College Maturity Date				C13 College of New Caledonia Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)

Prepared by	1st Review	OCG Review KHERKEL 2016-09-05
2nd Prepared	2nd Review	2nd OCG Review KHERKEL 2016-06-01

Category	C20 College of the Rockies Yield				C05 Douglas College Yield				C09 Justice Institute Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	1.90 %	3.50 %	1.90 %	3.50 %	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	2.35 %	5.04 %	1.98 %	4.55 %	2.22 %	6.55 %	2.22 %	6.55 %	%	%	%	%
Commercial loans	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	0.60 %	3.40 %	1.00 %	2.90 %	%	%	%	%
Other	%	%	%	%	%	%	%	%	%	%	%	%

Category	C20 College of the Rockies Maturity Date				C05 Douglas College Maturity Date				C09 Justice Institute Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal												
Bonds provincial					08-Sep-2017	02-Jun-2024	08-Sep-2017	02-Jun-2024				
Other bonds (includes municipal, corporate and other bonds)	01-Jun-2016	02-Feb-2026	06-Apr-2015	15-May-2021	27-Jul-2016	06-Jun-2024	27-Jul-2016	06-Jun-2024				
Commercial loans												
BC Ferries												
Equity Investments												
Pooled Investment Portfolios												
Other												

Prepared by	1st Review	OCG Review KHERKEL 2016.05-05
2nd Prepared	2nd Review	2nd OCG Review KHERKEL 2016.06-01

Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)

Category	C11 Langara College Yield				C14 Nicola Valley Institute of Technology Yield				C15 North Island College Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	0.50 %	4.20 %	1.00 %	4.10 %
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	C11 Langara College Maturity Date				C14 Nicola Valley Institute of Technology Maturity Date				C15 North Island College Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....			20-Jun-2016	21-Feb-2017								

Prepared by	1st Review	OCG Review KHERKEL 2016-05-05
2nd Prepared	2nd Review	2nd OCG Review KHERKEL 2016-06-01

**Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)**

Category	C16 Northern Lights College Yield				C17 Northwest Community College Yield				C23 Okanagan College Yield				C21 Selkirk College Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%

Category	C16 Northern Lights College Maturity Date				C17 Northwest Community College Maturity Date				C23 Okanagan College Maturity Date				C21 Selkirk College Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....																
Bonds provincial.....																
Other bonds (includes municipal, corporate and other bonds)																
Commercial loans.....																
BC Ferries.....																
Equity Investments.....																
Pooled Investment Portfolios.....																
Other.....															05-Mar-2018	05-Mar-2018

Other Investment Worksheet
C99 Colleges and Institute
March 31, 2016
(in Thousands)

Prepared by	1st Review	OCG Review
2nd Prepared	2nd Review	2nd OCG Review
		KHERKEL 2016-05-05
		KHERKEL 2016-06-01

Category	C22 Vancouver Community College Yield				C99 Colleges and Institute Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds Federal.....	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	1.90 %	3.50 %	1.90 %	3.50 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	2.22 %	6.55 %	1.98 %	6.55 %
Commercial loans.....	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	0.50 %	4.20 %	1.00 %	4.10 %
Other.....	%	%	%	%	%	%	%	%

Category	C22 Vancouver Community College Maturity Date				C99 Colleges and Institute Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds Federal.....								
Bonds provincial.....								
Other bonds(includes municipal, corporate and other bonds)					08-Sep-2017	02-Jun-2024	08-Sep-2017	02-Jun-2024
Commercial loans.....					01-Jun-2016	02-Feb-2026	06-Apr-2015	06-Jun-2024
BC Ferries.....								
Equity Investments.....								
Pooled Investment Portfolios.....								
Other.....							20-Jun-2016	05-Mar-2018

Prepared by	1st Review	OCG Review KMONIZ 2016.04.29
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
CO1 British Columbia Institute of Technology
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Take out GBE	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	5,648	-	-	-	5,648	4,565	-	-	-	4,565
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	16,417	(16,417)	-	-	-	15,172	(15,172)	-	-	-
	22,065	(16,417)	-	-	5,648	19,737	(15,172)	-	-	4,565
				LS 153	5,648					4,565

Category	FMV									
	2016 Unadjusted FMV	Take out GBE	Client didn't complete Note 8 right	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Take out GBE	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	6,369	-	5,187	-	11,556	7,565	-	-	-	7,565
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	16,417	(16,417)	-	-	-	15,172	(15,172)	-	-	-
	22,786	(16,417)	5,187	-	11,556	22,737	(15,172)	-	-	7,565

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

-If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000s.

-The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

-Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 9)

		Cost	Market Value	Earliest Maturity Date (dd-mm-yy)	Latest Maturity Date (dd-mm-yy)	Lowest % Yield	Highest % Yield
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments		5,648	6,369				
Pooled Investment Portfolios							
Other (please provide details below)		16,417	16,417				
Total		22,065	22,786				

Details of Other Long Term Investments

Equity investments - held with 47
Other: Investment in GBE for \$16,417 broken down as GNV - \$16,074, TTA - \$343.

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.
If you run out of space in this area please include the rest of the information in the notes and comments tab

Name of invest.	Type of investment	Amount of write-down	Notes

Please list any long term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards. Investments that are transitional or current in nature.

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Prepared by EV 2016-04-19	1st Review	OCG Review
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
C20 College of the Rockies
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	7,775	-	-	(1,429)	6,346	7,775	-	-	(1,367)	6,408
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	160	-	-	(28)	132	160	-	-	(28)	132
Other.....	79	-	-	(14)	65	79	-	-	(14)	65
	8,014	-	-	(1,471)	6,543	8,014	-	-	(1,409)	6,605
				LS 153	6,543					6,605

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	10,137	-	-	-	10,137	9,957	-	-	-	9,957
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	252	-	-	-	252	239	-	-	-	239
Other.....	90	-	-	-	90	89	-	-	-	89
	10,479	-	-	-	10,479	10,285	-	-	-	10,285

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	2.35 %	5.04 %	1.98 %	4.55 %	01-Jun-2016	02-Feb-2026	06-Apr-2015	15-May-2021
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 9)

		Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds	federal						
	provincial						
	municipal						
	corporate	7,775	10,137	1-Jun-2018	2-Feb-2026	2.35%	5.04%
	other						
Commercial loans							
Equity Investments							
Pooled Investment Portfolios		160	282				
Other (please provide details below)		79	90				
Total		8,014	10,479				

Details of Other Long Term Investments

Money Market funds held with the Municipal Finance Authority

If you have reported investments above for which there was a write-down that would be considered permanent under Hubs Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change Worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Invest.	Type of Investment	Amount of Write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Hubs Sector Accounting Standards. Investments that are transitional or return in nature.

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Prepared by TSIMINGIT 2016-04-21	1st Review KHIERKEI 2016-04-26	OCG Review
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
C05 Douglas College
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	2,866	-	-	-	2,866	2,519	-	-	-	2,519
Bonds municipal.....	604	-	-	-	604	604	-	-	-	604
Bonds corporate.....	11,887	-	-	-	11,887	12,019	-	-	-	12,019
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	17,322	-	-	-	17,322	15,840	-	-	-	15,840
Other.....	-	-	-	-	-	-	-	-	-	-
	32,679	-	-	-	32,679	30,982	-	-	-	30,982
				LS 153	32,679					30,982

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	2,943	-	-	-	2,943	2,613	-	-	-	2,613
Bonds municipal.....	654	-	-	-	654	667	-	-	-	667
Bonds corporate.....	12,075	-	-	-	12,075	12,422	-	-	-	12,422
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	15,311	-	-	-	15,311	15,765	-	-	-	15,765
Other.....	-	-	-	-	-	(25)	-	-	-	(25)
	30,983	-	-	-	30,983	31,442	-	-	-	31,442

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	1.90 %	3.50 %	1.90 %	3.50 %	08-Sep-2017	02-Jun-2024	08-Sep-2017	02-Jun-2024
Bonds municipal.....	3.40 %	3.40 %	3.40 %	3.40 %	21-May-2024	21-May-2024	21-May-2024	21-May-2024
Bonds corporate.....	2.22 %	6.55 %	2.22 %	6.55 %	27-Jul-2016	06-Jun-2024	27-Jul-2016	06-Jun-2024
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	0.60 %	3.40 %	1.00 %	2.90 %				
Other.....	- %	- %	- %	- %				

You must indicate yes or no to all questions with an "X".
Please complete information in the boxes provided.

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000's.

Please do not include the following investments in this note:

- | | | Cost | Market Value | Earliest Maturity Date
(dd-mm-YYYY) | Latest Maturity Date
(dd-mm-YYYY) | Lowest % Yield | Highest % Yield |
|---|------------|---------------|---------------|--|--------------------------------------|----------------|-----------------|
| Bonds | federal | | | | | | |
| | provincial | 2,866 | 2,943 | 8-Sep-2017 | 2-Jun-2024 | 1.90% | 3.50% |
| | municipal | 604 | 664 | 21-May-2024 | 21-May-2024 | 3.40% | 3.40% |
| | corporate | 11,887 | 12,078 | 27-Jun-2016 | 6-Jul-2024 | 2.22% | 6.55% |
| | other | | | | | | |
| Commercial loans | | | | | | | |
| Equity investments | | | | | | | |
| Pooled Investment Portfolios | | 17,322 | 18,311 | | | 0.65% | 3.40% |
| Other (please provide details below) | | | | | | | |
| Total | | 32,679 | 36,983 | | | | |

Please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

Name of invest.	Type of investment	Amount of write-down	Notes
-----------------	--------------------	----------------------	-------

Name of invest.	Type of investment	Amount of write-down	Notes

	Cost	Market Value	Adjusted Cost Basis	Fair Market Value
Bonds				
federal				
pro, social				
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by EV 2016-04-18	1st Review KHERKEJ 2016-04-27	OCG Review
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
CII Langara College
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	5,491	-	-	-	5,491	24,934	-	-	-	24,934
	5,491	-	-	-	5,491	24,934	-	-	-	24,934
				LS 153	5,491					24,934

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	5,491	-	-	-	5,491	24,934	-	-	-	24,934
	5,491	-	-	-	5,491	24,934	-	-	-	24,934

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %			20-Jun-2016	21-Feb-2017

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required: Report in S 002s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 9)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Lowest % Yield	Highest % Yield
Bonds						
federal						
provincial						
municipal						
corporate						
other						
Commercial loans						
Equity investments						
Pooled Investment Portfolios						
Other (please provide details below)	\$ 491	\$ 491				
Total	\$ 491	\$ 491				

Details of Other Long Term Investments

Long term lease receivable (to Aug 31, 2039 for \$5,491)

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change Worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of invest.	Type of Investment	Amount of write-down	Notes

Please list only term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transitional or current in nature.

	Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds				
federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by	1st Review KHERKEL 2016.05.03	OCG Review
2nd Prepared	2nd Review	2nd OCG Review

Other Investment Worksheet
C15 North Island College
For the Quarter Ended March 31, 2016

Category	2016 Cost					2015 Cost				
	Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	16,813	-	16,813	16,253	-	-	-	16,253
Other.....	-	-	-	-	-	-	-	-	-	-
	-	-	16,813	-	16,813	16,253	-	-	-	16,253
				LS 153	16,813					16,253

Category	2016 FMV					2015 FMV				
	Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	17,628	-	17,628	18,276	-	-	-	18,276
Other.....	-	-	-	-	-	-	-	-	-	-
	-	-	17,628	-	17,628	18,276	-	-	-	18,276

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	0.50 %	4.20 %	1.00 %	4.10 %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required: Report in \$ 000's.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Sinking Fund Investment (This investment should be reported at Note 9)

		Cost	Market Value	Earliest Maturity Date (dd-mm-YYYY)	Latest Maturity Date (dd-mm-YYYY)	Lowest % Yield	Highest % Yield
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments							
Pooled Investment Portfolios		16,813	17,628			0.50%	< 20%
Other (please provide details below)							
Total		16,813	17,628				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet

If you run out of space in this area please include the rest of the information in the notes and comments tab

Name of Invest.	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards: investments that are transitional or current in nature

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Other Investments Worksheet
C21 Selkirk College
For the Quarter Ended March 31, 2016

Category	2016 Cost					2015 Cost				
	Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	3,885	-	-	(3,885)	-	-	-	-	-	-
Pooled Investment Portfolios.....	4,100	-	-	(4,100)	-	-	-	-	-	-
Other.....	8	-	-	(8)	-	45	-	-	-	45
	7,993	-	-	(7,993)	-	45	-	-	-	45
	LS 153				-					45

Category	2016 FMV					2015 FMV				
	Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	4,205	-	-	(4,205)	-	-	-	-	-	-
Pooled Investment Portfolios.....	4,164	-	-	(4,164)	-	-	-	-	-	-
Other.....	8	-	-	(8)	-	15	-	-	-	15
	8,377	-	-	(8,377)	-	15	-	-	-	15

Category	Yield Range						Maturity Range			
	2016		2015		2016		2015			
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest		
Bonds federal.....	- %	- %	- %	- %						
Bonds provincial.....	- %	- %	- %	- %						
Bonds municipal.....	- %	- %	- %	- %						
Bonds corporate.....	- %	- %	- %	- %						
Bonds other.....	- %	- %	- %	- %						
Commercial loans.....	- %	- %	- %	- %						
Equity Investments.....	- %	- %	- %	- %						
Pooled Investment Portfolios.....	- %	- %	- %	- %						
Other.....	- %	- %	- %	- %			05-Mar-2018	05-Mar-2018		

1 of 1

Prepared by _____ Date _____

1st Review _____ Date _____

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

8. Long Term Investments

If you have reported investments on lines 43-49 of the Statement of Financial Position, the following information is required. Report in \$ 000s.

The balance reported here should be the total of portfolio investments and restricted assets from Note 4a (Available to spend) & Note 4c (Other Endowment Fund) of the "Check-Must Complete" tab.

Please do not include the following investments in this note:

- Restricted assets that are held in perpetuity (Note 4b of the Check-Must Complete tab) as it is a non-financial assets, which reported separately in SFP tab.
- Striking Fund investment (This investment should be reported at Note 9)

	Cost	Market Value	Earliest Maturity Date (dd-mm-yyy)	Latest Maturity Date (dd-mm-yyy)	Lowest % Yield	Highest % Yield
Bonds						
federal						
provincial						
municipal						
corporate						
other						
Commercial loans						
Equity Investments	3,865	4,265				
Pooled Investment Portfolios	4,100	4,164				
Other (please provide details below)	0	0				
Total	7,995	8,377				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards,

please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet.

If you run out of space in this area please include the rest of the information in the notes and comments tab

Name of Invest.	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards. Investments that are directional or current in nature.

	Cost	Market Value	Maturity Date (mm-yy)	Yield (mm-yy)
Bonds				
federal				
provincial				
municipal				
corporate				
other				
Commercial loans				
Equity Investments				
Pooled Investment Portfolios				
Other (please provide details below)				
Total				

Prepared by KHERKEL 2016-04-28	Peer Review	2nd Prepared KHERKEL 2016-05-31
2nd Peer Rev		

Other Investment Worksheet
S99 School Districts
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	3,737	-	-	-	3,737	6,296	-	-	-	6,296
Bonds provincial.....	15,890	-	-	-	15,890	10,929	-	-	-	10,929
Bonds municipal.....	1,850	-	-	-	1,850	1,247	-	-	-	1,247
Bonds corporate.....	32,933	-	-	-	32,933	21,177	-	-	-	21,177
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	127	-	-	-	127	128	-	-	-	128
Other.....	24,884	-	93	-	24,977	17,419	-	98	-	17,517
	79,421	-	93	-	79,514	57,196	-	98	-	57,294
	LS 153				79,514					57,294

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	3,696	-	-	-	3,696	6,297	-	-	-	6,297
Bonds provincial.....	17,138	-	-	-	17,138	12,449	-	-	-	12,449
Bonds municipal.....	1,912	-	-	-	1,912	1,349	-	-	-	1,349
Bonds corporate.....	33,735	-	-	-	33,735	22,486	-	-	-	22,486
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	127	-	-	-	127	128	-	-	-	128
Other.....	24,879	-	-	-	24,879	17,419	-	-	-	17,419
	81,487	-	-	-	81,487	60,128	-	-	-	60,128

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	1.25 %	8.00 %	- %	- %	01-Jun-2017	01-Dec-2048	01-Jun-2016	01-Dec-1948
Bonds provincial.....	1.90 %	7.60 %	- %	- %	08-Sep-2017	02-Jun-2027	01-Dec-2016	02-Jun-2027
Bonds municipal.....	2.60 %	3.40 %	- %	- %	21-May-2024	15-Dec-2025	21-May-2024	16-Oct-2024
Bonds corporate.....	2.01 %	7.50 %	- %	- %	17-Jul-2017	30-Mar-2027	15-Jul-2016	23-Nov-1935
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	1.60 %	1.60 %	- %	- %				
Other.....	0.65 %	5.00 %	- %	- %	03-Apr-2017	10-Dec-2021	11-Apr-2016	10-Dec-2021

Acct #	Acct Name	CY Cost	CY FMV	Min Date	Max Date	Min Yield	Max Yield	Stmt Type
Z1531000	Bonds federal	3,737	3,696	42887	54393	1.25%	8.00%	P
Z1531100	Bonds provincial	15,890	17,138	42986	46540	1.90%	7.60%	P
Z1531200	Bonds municipal	1,850	1,912	45433	46006	2.60%	3.40%	P
Z1531300	Bonds corporate	32,933	33,735	42933	46476	2.01%	7.50%	P
Z1531400	Bonds other	-	-	0	0	0.00%	0.00%	P
Z1531500	Commercial loans	-	-	0	0	0.00%	0.00%	P
Z1531600	Equity investments	-	-	0	0	0.00%	0.00%	P
Z1531700	Pooled Investment Portfolios	127	127	None	None	1.60%	1.60%	P
Z1531800	Other	24,884	24,879	42828	44540	0.65%	5.00%	P
Z4590000	Endowment Contribution	10						P
Z2319311	DOC Prov from Other Crown opening balance	(216)						P
Z2319312	DOC Prov from Other Crown Contribution Received	(310)						P
Z2319313	DOC Prov from Other Crown Transfer to Revenue	365						P
Z2319316	DOC Prov from Other Crown Transfer between deferred accounts	-						P

As the highlighted cells above "sum" all 60 districts, manual entry is required to obtain the true Min and Max figures - to see each individual figure for the 60 districts, please refer to the "Schedule 9 - Investment Summary" or the tab "All District Summary" rows 837-890.

Adjusted to add April - June 2015 (districts report July - Mar, see tab "All District Summary" rows 892-895.)

Prepared by KMONIZ 2016-04-19	Peer Review	2nd Prepared
2nd Peer Rev		

Other Investment Worksheet
246 Knowledge Network Corporation
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal	-	-	-	-	-	-	-	-	DIV/0	-
Bonds provincial	-	-	-	-	-	-	-	-	DIV/0	-
Bonds municipal	-	-	-	-	-	-	-	-	DIV/0	-
Bonds corporate	-	-	-	-	-	-	-	-	DIV/0	-
Bonds other	-	-	-	-	-	-	-	-	DIV/0	-
Commercial loans	-	-	-	-	-	-	-	-	DIV/0	-
Equity Investments	-	-	-	-	-	-	-	-	DIV/0	-
Pooled Investment Portfolios	-	1,350	-	-	1,350	-	-	-	DIV/0	-
Other	-	-	-	-	-	-	-	-	DIV/0	-
	-	1,350	-	-	1,350	-	-	-	-	-
				LS 153	1,350					-

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal	-	-	-	-	-	-	-	-	DIV/0	-
Bonds provincial	-	-	-	-	-	-	-	-	DIV/0	-
Bonds municipal	-	-	-	-	-	-	-	-	DIV/0	-
Bonds corporate	-	-	-	-	-	-	-	-	DIV/0	-
Bonds other	-	-	-	-	-	-	-	-	DIV/0	-
Commercial loans	-	-	-	-	-	-	-	-	DIV/0	-
Equity Investments	-	-	-	-	-	-	-	-	DIV/0	-
Pooled Investment Portfolios	-	1,309	-	-	1,309	-	-	-	DIV/0	-
Other	-	-	-	-	-	-	-	-	DIV/0	-
	-	1,309	-	-	1,309	-	-	-	-	-

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal	- %	- %	- %	- %				
Bonds provincial	- %	- %	- %	- %				
Bonds municipal	- %	- %	- %	- %				
Bonds corporate	- %	- %	- %	- %				
Bonds other	- %	- %	- %	- %				
Commercial loans	- %	- %	- %	- %				
Equity Investments	- %	- %	- %	- %				
Pooled Investment Portfolios	- %	- %	- %	- %				
Other	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".

Please complete information in the boxes provided.

9. Long Term Investments

If you have reported investments on lines 45-49 of the Statement of Financial Position, the following breakdown of the amount reported is required. Report in \$ thousands.

		Cost	Market Value	Earliest Maturity Date	Latest Maturity Date	Minimum Yield	Maximum Yield
				(dd-mmm-yyyy)	(dd-mmm-yyyy)	(%)	(%)
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments							
Pooled Investment Portfolios							
Other (please provide details below)							
Total							

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards, please list the investment and the amount of the write down PSAB guidance is included on the Change worksheet. If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Investment	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment," as defined by the Public Sector Accounting Standards (investments that are transitional or current in nature).

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Other Investment Worksheet
Sector 3 - Natural Resources
March 31, 2016
(in Millions)

Prepared by DCHALUPN 2016-05-02	Peer Review NACHENG 2016-05-05	2nd Prepared DCHALUPN 2016-05-30
2nd Peer Rev NACHENG 2016-05-31	1st Mang Rev	2nd Mang Rev

Category	312 B.C. Pavilion Corporation		331 Columbia Basin Trust		332 Creston Valley Wildlife Management Authority		334 Partnerships BC	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	117.761	116.654	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
	-	-	117.761	116.654	-	-	-	-

Category	312 B.C. Pavilion Corporation		331 Columbia Basin Trust		332 Creston Valley Wildlife Management Authority		334 Partnerships BC	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	117.761	116.654	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
	-	-	117.761	116.654	-	-	-	-

Prepared by DCHALUPN 2016-05-02	Peer Review NACHENG 2016-05-05	2nd Prepared DCHALUPN 2016-05-30
2nd Peer Rev NACHENG 2016-05-31	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 3 - Natural Resources
March 31, 2016
(in Millions)

Category	337 Nechako-Kitimaat Development Fund Society		343 Oil and Gas Commission		345 British Columbia Innovation Council		348 BC Immigrant Investment Fund Ltd.	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	-	-
Other	-	-	-	-	30.000	40.000	64.884	67.008
	-	-	-	-	30.000	40.000	64.884	67.008

Category	337 Nechako-Kitimaat Development Fund Society		343 Oil and Gas Commission		345 British Columbia Innovation Council		348 BC Immigrant Investment Fund Ltd.	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	-	-
Other	-	-	-	-	30.764	40.902	64.884	67.008
	-	-	-	-	30.764	40.902	64.884	67.008

Prepared by DCHALL/PN 2016-05-03	Peer Review NACHENG 2016-05-05	2nd Prepared DCHALL/PN 2016-05-10
2nd Peer Rev NACHENG 2016-05-31	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 3 - Natural Resources
March 31, 2016
(in Millions)

Category	352 Forestry Innovation Investment Ltd.		310 Destination BC Corp.		CRF3 Natural Resources		Sector 3 - Natural Resources	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Bonds federal	-	-	-	-	1,150	1,149	1,150	1,149
Bonds provincial	-	-	-	-	32,775	42,537	32,775	42,537
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	46,960	36,750	46,960	36,750
Commercial loans	-	-	-	-	0,050	0,050	117,811	116,704
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	94,884	107,008
	-	-	-	-	80,935	80,486	293,580	304,148

Category	352 Forestry Innovation Investment Ltd.		310 Destination BC Corp.		CRF3 Natural Resources		Sector 3 - Natural Resources	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV Total	2015 FMV Total
Bonds federal	-	-	-	-	1,191	1,231	1,191	1,231
Bonds provincial	-	-	-	-	34,547	44,903	34,547	44,903
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	48,247	38,605	48,247	38,605
Commercial loans	-	-	-	-	0,050	0,050	117,811	116,704
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	4,238	-	4,238	-
Other	-	-	-	-	-	-	95,648	107,910
	-	-	-	-	88,273	84,789	301,682	309,353

Other Investment Worksheet
Sector 3 - Natural Resources
March 31, 2016
(in Millions)

Prepared by DCHALUPN 2016-05-03	Peer Review NACHENG 2016-05-05	2nd Prepared DCHALUPN 2016-05-10
2nd Peer Rev NACHENG 2016-05-11	1st Mang Rev	2nd Mang Rev

Category	312 B.C. Pavilion Corporation Yield				331 Columbia Basin Trust Yield				332 Creston Valley Wildlife Management Authority Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	3.26 %	5.25 %	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	312 B.C. Pavilion Corporation Maturity Date				331 Columbia Basin Trust Maturity Date				332 Creston Valley Wildlife Management Authority Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....					01-Apr-2016	01-Sep-2022	01-Sep-2015	01-Nov-2021				
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
Sector 3 - Natural Resources
March 31, 2016
(in Millions)

Prepared by DCHALUPN 2016-05-02	Peer Review NACHENG 2016-05-05	2nd Prepared DCHALUPN 2016-05-10
2nd Peer Rev NACHENG 2016-05-31	1st Mang Rev	2nd Mang Rev

Category	334 Partnerships BC Yield				337 Nechako-Kitimat Development Fund Society Yield				343 Oil and Gas Commission Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	%	%	%	%	%	%	%	%
Other	%	%	%	%	%	%	%	%	%	%	%	%

Category	334 Partnerships BC Maturity Date				337 Nechako-Kitimat Development Fund Society Maturity Date				343 Oil and Gas Commission Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal												
Bonds provincial												
Other bonds (includes municipal, corporate and other bonds)												
Commercial loans												
BC Ferries												
Equity Investments												
Pooled Investment Portfolios												
Other												

Other Investment Worksheet
Sector 3 - Natural Resources
March 31, 2016
(in Millions)

Prepared by DCHALUPN 2016-05-03	Peer Review NACHIENG 2016-05-03	2nd Prepared DCHALUPN 2016-05-30
2nd Peer Rev NACHIENG 2016-05-31	1st Mang Rev	2nd Mang Rev

Category	345 British Columbia Innovation Council				348 BC Immigrant Investment Fund Ltd.				352 Forestry Innovation Investment Ltd.			
	Yield				Yield				Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	2.15 %	2.22 %	%	%	%	%	%	%	%	%	%	%

Category	345 British Columbia Innovation Council				348 BC Immigrant Investment Fund Ltd.				352 Forestry Innovation Investment Ltd.			
	Maturity Date				Maturity Date				Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....	24-May-2016	10-Dec-2018	25-May-2015	10-Dec-2018								

Prepared by DCHALUPN 2016-05-03	Peer Review NACHENG 2016-05-05	2nd Prepared DCHALUPN 2016-05-30
2nd Peer Rev NACHENG 2016-05-31	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 3 - Natural Resources
March 31, 2016
(in Millions)

Category	310 Destination BC Corp. Yield				CRF3 Natural Resources Yield				Sector 3 - Natural Resources Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	4.00 %	4.00 %	%	%	4.00 %	4.00 %
Bonds provincial.....	%	%	%	%	0.74 %	2.67 %	2.10 %	11.00 %	0.74 %	2.67 %	2.10 %	11.00 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	0.70 %	2.13 %	2.05 %	5.00 %	0.70 %	2.13 %	2.05 %	5.00 %
Commercial loans.....	%	%	%	%	%	%	%	%	3.26 %	5.25 %	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	2.15 %	2.22 %	%	%

Category	310 Destination BC Corp. Maturity Date				CRF3 Natural Resources Maturity Date				Sector 3 - Natural Resources Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....							01-Jun-2016	01-Jun-2017			01-Jun-2016	01-Jun-2017
Bonds provincial.....					01-Dec-2016	02-Jun-2025	08-Sep-2015	18-Aug-2022	01-Dec-2016	02-Jun-2025	08-Sep-2015	18-Aug-2022
Other bonds(includes municipal, corporate and other bonds)					19-Apr-2016	26-Sep-2023	19-Apr-2016	26-Sep-2023	19-Apr-2016	26-Sep-2023	19-Apr-2016	26-Sep-2023
Commercial loans.....									01-Apr-2016	01-Sep-2022	01-Sep-2015	01-Nov-2021
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....									24-May-2016	10-Dec-2018	25-May-2015	10-Dec-2018

Prepared by DCHALUPN 2016-04-18	Peer Review LAWRETAN 2016-05-04	2nd Prepared DCHALUPN 2016-05-20
2nd Peer Rev		

Other Investment Worksheet
331 Columbia Basin Trust
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	DRAFT to AUDIT ADJ	ROUNDING	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal	-	-	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-	-	-
Bonds municipal	-	-	-	-	-	-	-	-	-	-
Bonds corporate	-	-	-	-	-	-	-	-	-	-
Bonds other	-	-	-	-	-	-	-	-	-	-
Commercial loans	118,110	(350)	1	-	117,761	116,654	-	-	-	116,654
Equity Investments	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	118,110	(350)	1	-	117,761	116,654	-	-	-	116,654
				LS 153	117,761					116,655

Category	FMV									
	2016 Unadjusted FMV	DRAFT to AUDIT ADJ	ROUNDING	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal	-	-	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-	-	-
Bonds municipal	-	-	-	-	-	-	-	-	-	-
Bonds corporate	-	-	-	-	-	-	-	-	-	-
Bonds other	-	-	-	-	-	-	-	-	-	-
Commercial loans	118,110	(350)	1	-	117,761	116,654	-	-	-	116,654
Equity Investments	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	118,110	(350)	1	-	117,761	116,654	-	-	-	116,654

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal	- %	- %	- %	- %				
Bonds provincial	- %	- %	- %	- %				
Bonds municipal	- %	- %	- %	- %				
Bonds corporate	- %	- %	- %	- %				
Bonds other	- %	- %	- %	- %				
Commercial loans	3.26 %	5.25 %	- %	- %	01-Apr-2016	01-Sep-2022	01-Sep-2015	01-Nov-2021
Equity Investments	- %	- %	- %	- %				
Pooled Investment Portfolios	- %	- %	- %	- %				
Other	- %	- %	- %	- %				

Columbia Basin Trust
January 1 to March 31, 2016

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".

Please complete information in the boxes provided.

9. Long Term Investments

If you have reported investments on lines 45-49 of the Statement of Financial Position, the following breakdown of the amount reported is required. Report in \$ thousands.

		Cost	Market Value	Earliest Maturity Date	Latest Maturity Date	Minimum Yield	Maximum Yield
				(dd-mmm-yyyy)	(dd-mmm-yyyy)	(%)	(%)
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans		118,110	118,110	01-Apr-2016	01-Sep-2022	3.26%	5.25%
Equity Investments							
Pooled Investment Portfolios							
Other (please provide details below)							
Total		118,110	118,110				

Details of Other Long Term Investments

--

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards, please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet. If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of investment	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards (investments that are transitional or current in nature).

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Prepared by DCHA/UPN 2016-04-18	Peer Review	2nd Prepared
2nd Peer Rev		

Other Investment Worksheet
345 British Columbia Innovation Council
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	30,000	-	-	-	30,000	40,000	-	-	-	40,000
	30,000	-	-	-	30,000	40,000	-	-	-	40,000
				LS 153	30,000					40,000

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	30,764	-	-	-	30,764	40,902	-	-	-	40,902
	30,764	-	-	-	30,764	40,902	-	-	-	40,902

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	2.15 %	2.22 %	- %	- %	24-May-2016 10-Dec-2018	25-May-2015 10-Dec-2018		

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".

Please complete information in the boxes provided.

9. Long Term Investments

If you have reported investments on lines 45-49 of the Statement of Financial Position, the following breakdown of the amount reported is required. Report in \$ thousands.

		Cost	Market Value	Earliest Maturity Date (dd-mm-yyyy)	Latest Maturity Date (dd-mm-yyyy)	Minimum Yield (%)	Maximum Yield (%)
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments							
Pooled Investment Portfolios							
Other (please provide details below)		30,000	30,764	24-05-2016	10-12-2018	2.15%	2.22%
Total		30,000	30,764				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards, please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet. If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of investment	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards (investments that are transitional or current in nature)

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Prepared by DCHALUPN 2016-04-25	Peer Review NACHENG 2016-05-02	2nd Prepared DCHALUPN 2016-05-26
2nd Peer Rev		

Other Investment Worksheet
348 BC Immigrant Investment Fund Ltd.
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	To correct typo	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	64,994	(110)	-	-	64,884	67,008	-	-	-	67,008
	64,994	(110)	-	-	64,884	67,008	-	-	-	67,008
				LS 153	64,884					67,008

Category	FMV									
	2016 Unadjusted FMV	To correct typo	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	64,884	-	-	-	64,884	67,008	-	-	-	67,008
	64,884	-	-	-	64,884	67,008	-	-	-	67,008

Category	Yield Range				Maturity Range			
	2016		2015		2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

BC Immigrant Investment Fund Ltd.
April 1, 2015 - March 31, 2016

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".

Please complete information in the boxes provided.

9. Long Term Investments

If you have reported investment/s on lines 45-49 of the Statement of Financial Position, the following breakdown of the amount reported is required. Report in \$ thousands.

		Cost	Market Value	Earliest Maturity Date	Latest Maturity Date	Minimum Yield	Maximum Yield
				(dd-mmm-yyyy)	(dd-mmm-yyyy)	(%)	(%)
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments							
Pooled Investment Portfolios							
Other (please provide details below)		64,994	64,884				
Total		64,994	64,884				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards, please list the investment and the amount of the write down. PSAB guidance is included on the Change worksheet. If you run out of space in this area please include the rest of the information in the notes and comments tab

Name of Investment	Type of Investment	Amount of write-down	Notes
s.17	Long-term ventu	1,867,924	Impairment in investments within the fund have been noted for a
	Long-term ventu	6,898,567	Impairment in investments within the fund have been noted for a

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards (investments that are transitional or current in nature)

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Other Investment Worksheet
Sector 4 Transportation Consolidation
March 31, 2016
(in Millions)

Prepared by ANDWYER 2016-05-04	Peer Review DCHALUPN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Category	411 BC Transportation Financing Authority		423 British Columbia Transit		441 Rapid Transit Project 2000 Ltd.		CRF4 Transportation	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	75.477	75.477
Equity Investments.....	0.317	0.317	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
	0.317	0.317	-	-	-	-	75.477	75.477

Category	411 BC Transportation Financing Authority		423 British Columbia Transit		441 Rapid Transit Project 2000 Ltd.		CRF4 Transportation	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-	75.477	75.477
Equity Investments.....	0.051	0.074	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
	0.051	0.074	-	-	-	-	75.477	75.477

Other Investment Worksheet
Sector 4 Transportation Consolidation
March 31, 2016
(in Millions)

Prepared by ANDWYER 2016-05-04	Peer Review DCHALIUPN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Category	Sector 4 Transportation Consolidation	
	2016 Cost Total	2015 Cost Total
Bonds federal	-	-
Bonds provincial	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-
Commercial loans	-	-
BC Ferries	75,477	75,477
Equity Investments	0,317	0,317
Pooled Investment Portfolios	-	-
Other	-	-
	75,794	75,794

Category	Sector 4 Transportation Consolidation	
	2016 FMV Total	2015 FMV Total
Bonds federal	-	-
Bonds provincial	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-
Commercial loans	-	-
BC Ferries	75,477	75,477
Equity Investments	0,051	0,074
Pooled Investment Portfolios	-	-
Other	-	-
	75,528	75,551

Prepared by ANDWYER 2016-05-04	Peer Review DCHALUPN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 4 Transportation Consolidation
March 31, 2016
(in Millions)

Category	411 BC Transportation Financing Authority Yield				423 British Columbia Transit Yield				441 Rapid Transit Project 2000 Ltd. Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	%	%	%	%	%	%	%	%
Other	%	%	%	%	%	%	%	%	%	%	%	%

Category	411 BC Transportation Financing Authority Maturity Date				423 British Columbia Transit Maturity Date				441 Rapid Transit Project 2000 Ltd. Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal												
Bonds provincial												
Other bonds (includes municipal, corporate and other bonds)												
Commercial loans												
BC Ferries												
Equity Investments												
Pooled Investment Portfolios												
Other												

Other Investment Worksheet
Sector 4 Transportation Consolidation
March 31, 2016
(in Millions)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Prepared by ANDWYER 2016-04-04	Peer Review DCHALUPN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 4 Transportation Consolidation
March 31, 2016
(in Millions)

Category
Bonds federal
Bonds provincial
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments
Pooled Investment Portfolios
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios
Other.....

Prepared by ANDWYER 2016-05-04	Peer Review DCHALUPN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 4 Transportation Consolidation
March 31, 2016
(in Millions)

Prepared by ANDWYER 2016-05-04	Peer Review DCHALUPN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Category	CRF4 Transportation Yield				Sector 4 Transportation Consolidation Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%
Commercial loans	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	%	%	%	%
Other	%	%	%	%	%	%	%	%

Category	CRF4 Transportation Maturity Date				Sector 4 Transportation Consolidation Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal								
Bonds provincial								
Other bonds (includes municipal, corporate and other bonds)								
Commercial loans								
BC Ferries								
Equity Investments								
Pooled Investment Portfolios								
Other								

Prepared by ANDWYER 2016-04-29	Peer Review	2nd Prepared
2nd Peer Rev		

Other Investment Worksheet
411 British Columbia Transportation Financing Authority
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Remove BCRC Modified Equity	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Remove BCRC Modified Equity	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	317	-	-	-	317	317	-	-	-	317
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	136,231	(136,231)	-	-	-	135,536	(135,536)	-	-	-
	136,548	(136,231)	-	-	317	135,853	(135,536)	-	-	317
				LS 153	317					317

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	51	-	-	-	51	74	-	-	-	74
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	51	74	-	-	-	74

Category	Yield Range								Maturity Range			
	2016				2015				2016		2015	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
Bonds federal.....	-	%	-	%	-	%	-	%				
Bonds provincial.....	-	%	-	%	-	%	-	%				
Bonds municipal.....	-	%	-	%	-	%	-	%				
Bonds corporate.....	-	%	-	%	-	%	-	%				
Bonds other.....	-	%	-	%	-	%	-	%				
Commercial loans.....	-	%	-	%	-	%	-	%				
Equity Investments.....	-	%	-	%	-	%	-	%				
Pooled Investment Portfolios.....	-	%	-	%	-	%	-	%				
Other.....	-	%	-	%	-	%	-	%				

BC Transportation Financing Authority
April 1 2015 - March 31 2016

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".

Please complete information in the boxes provided.

9. Long Term Investments

If you have reported investments on lines 45-49 of the Statement of Financial Position, the following breakdown of the amount reported is required. Report in \$ thousands.

		Cost	Market Value	Earliest Maturity Date	Latest Maturity Date	Minimum Yield	Maximum Yield
				(dd-mmm-yyyy)	(dd-mmm-yyyy)	(%)	(%)
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments		317	51				
Pooled Investment Portfolios							
Other (please provide details below)		136,231					
Total		136,548	51				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards, please list the investment and the amount of the write-down. PSAB guidance is included on the Change worksheet. If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of investment	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards (investments that are transitional or current in nature).

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Prepared by KHERKEI 2016-04-29	Peer Review LAWREYAN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 5 Social Services
March 31, 2016
(in Millions)

Category	541 Legal Services Society		515 Community Living BC		CRF5 Social Services		Sector 5 Social Services	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial.....	0.669	0.669	-	-	-	-	0.669	0.669
Other bonds(includes municipal, corporate and other bonds)	0.831	0.831	-	-	-	-	0.831	0.831
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-
Other	2.500	4.375	-	-	-	-	2.500	4.375
	4.000	5.875	-	-	-	-	4.000	5.875

Category	541 Legal Services Society		515 Community Living BC		CRF5 Social Services		Sector 5 Social Services	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV Total	2015 FMV Total
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial.....	0.693	0.686	-	-	-	-	0.693	0.686
Other bonds(includes municipal, corporate and other bonds)	0.859	0.850	-	-	-	-	0.859	0.850
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-	-	-
Other	2.504	4.380	-	-	-	-	2.504	4.380
	4.056	5.916	-	-	-	-	4.056	5.916

Other Investment Worksheet
Sector 5 Social Services
March 31, 2016
(in Millions)

Prepared by KHERKELE 2016-04-29	Peer Review LAWRETTAN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Category	541 Legal Services Society Yield				515 Community Living BC Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%
Bonds provincial.....	1.53 %	1.53 %	1.53 %	1.53 %	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	1.51 %	1.53 %	1.53 %	1.53 %	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%
Other.....	2.00 %	2.20 %	2.00 %	2.45 %	%	%	%	%

Category	541 Legal Services Society Maturity Date				515 Community Living BC Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....								
Bonds provincial.....	02-Jun-2017	02-Jun-2017	02-Jun-2017	02-Jun-2017				
Other bonds(includes municipal, corporate and other bonds)	11-Apr-2017	27-May-2017	11-Apr-2017	27-May-2017				
Commercial loans.....								
BC Ferries.....								
Equity Investments.....								
Pooled Investment Portfolios.....								
Other.....	16-May-2017	14-Jul-2017	14-May-2016	16-May-2017				

Other Investment Worksheet
Sector 5 Social Services
March 31, 2016
(in Millions)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Prepared by KIERKELE 2016-04-29	Peer Review LAWRETAN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 5 Social Services
March 31, 2016
(in Millions)

Category
Bonds federal
Bonds provincial
Other bonds (includes municipal, corporate and other bonds)
Commercial loans
BC Ferries
Equity Investments
Pooled Investment Portfolios
Other

Category
Bonds federal
Bonds provincial
Other bonds (includes municipal, corporate and other bonds)
Commercial loans
BC Ferries
Equity Investments
Pooled Investment Portfolios
Other

Prepared by KIERKEL 2016-04-29	Peer Review LAWRETAN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 5 Social Services
March 31, 2016
(in Millions)

Prepared by KIERKEI 2016-04-29	Peer Review LAWRETAN 2016-05-05	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Category	CRFS Social Services Yield				Sector 5 Social Services Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	1.53 %	1.53 %	1.53 %	1.53 %
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	1.51 %	1.53 %	1.53 %	1.53 %
Commercial loans.....	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	2.00 %	2.20 %	2.00 %	2.45 %

Category	CRFS Social Services Maturity Date				Sector 5 Social Services Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....								
Bonds provincial.....								
Other bonds(includes municipal, corporate and other bonds)					02-Jun-2017	02-Jun-2017	02-Jun-2017	02-Jun-2017
Commercial loans.....					11-Apr-2017	27-May-2017	11-Apr-2017	27-May-2017
BC Ferries.....								
Equity Investments.....								
Pooled Investment Portfolios.....								
Other.....					16-May-2017	14-Jul-2017	14-May-2016	16-May-2017

Prepared by KIERKE 2016-04-20	Peer Review	2nd Prepared
2nd Peer Rev		

Other Investment Worksheet
541 Legal Services Society
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal	-	-	-	-	-	-	-	-	-	-
Bonds provincial	-	-	669	-	669	-	-	669	-	669
Bonds municipal	-	-	-	-	-	-	-	-	-	-
Bonds corporate	-	-	831	-	831	-	-	831	-	831
Bonds other	-	-	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	-	-	-	-
Other	-	-	2,500	-	2,500	-	-	4,375	-	4,375
	-	-	4,000	-	4,000	-	-	5,875	-	5,875
			LS 153		4,000					5,875

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal	-	-	-	-	-	-	-	-	-	-
Bonds provincial	-	-	693	-	693	-	-	686	-	686
Bonds municipal	-	-	-	-	-	-	-	-	-	-
Bonds corporate	-	-	859	-	859	-	-	850	-	850
Bonds other	-	-	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	-	-	-	-	-	-	-	-	-	-
Other	-	-	2,504	-	2,504	-	-	4,380	-	4,380
	-	-	4,056	-	4,056	-	-	5,916	-	5,916

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal	- %	- %	- %	- %	02-Jun-2017	02-Jun-2017	02-Jun-2017	02-Jun-2017
Bonds provincial	1.53 %	1.53 %	1.53 %	1.53 %	02-Jun-2017	02-Jun-2017	02-Jun-2017	02-Jun-2017
Bonds municipal	- %	- %	- %	- %	11-Apr-2017	27-May-2017	11-Apr-2017	27-May-2017
Bonds corporate	1.51 %	1.53 %	1.53 %	1.53 %	11-Apr-2017	27-May-2017	11-Apr-2017	27-May-2017
Bonds other	- %	- %	- %	- %				
Commercial loans	- %	- %	- %	- %				
Equity Investments	- %	- %	- %	- %				
Pooled Investment Portfolios	- %	- %	- %	- %				
Other	2.00 %	2.20 %	2.00 %	2.45 %	16-May-2017	14-Jul-2017	14-May-2016	16-May-2017

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "X".

Please complete information in the boxes provided.

9. Long Term Investments

If you have reported investments on lines 45-49 of the Statement of Financial Position, the following breakdown of the amount reported is required. Report in \$ thousands.

		Cost	Market Value	Earliest Maturity Date (dd-mm-yy)	Latest Maturity Date (dd-mm-yy)	Minimum Yield (%)	Maximum Yield (%)
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments							
Pooled Investment Portfolios							
Other (please provide details below)							
Total							

Details of Other Long Term Investments

--

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards, please list the investment and the amount of the write down. PSAS guidance is included on the Change worksheet. If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of investment	Type of investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards (investments that are transitional or current in nature).

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	622 British Columbia Assessment Authority		625 BC Public School Employers Association		626 BC Games Society	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
	-	-	-	-	-	-

Category	622 British Columbia Assessment Authority		625 BC Public School Employers Association		626 BC Games Society	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
	-	-	-	-	-	-

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	629 B.C. Housing Management Commission		630 Provincial Rental Housing Corporation		631 First Peoples' Heritage, Language & Culture	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
	-	-	-	-	-	-

Category	629 B.C. Housing Management Commission		630 Provincial Rental Housing Corporation		631 First Peoples' Heritage, Language & Culture	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
	-	-	-	-	-	-

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	632 Community Social Service Employers Association		633 The Royal British Columbia Museum Corporation		634 Health Employers Association of BC	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
	-	-	-	-	-	-

Category	632 Community Social Service Employers Association		633 The Royal British Columbia Museum Corporation		634 Health Employers Association of BC	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
	-	-	-	-	-	-

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	635 Post-Secondary Employers Association		638 Crown Corporations Employers' Association		CRF 6 CRF Other	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	8.137	11.218
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	28.064	25.927
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	137.087	134.938
Other.....	-	-	-	-	-	-
	-	-	-	-	173.288	172.083

Category	635 Post-Secondary Employers Association		638 Crown Corporations Employers' Association		CRF 6 CRF Other	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV
Bonds federal.....	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	8.691	11.939
Other bonds(includes municipal, corporate and other bonds)	-	-	-	-	28.391	26.545
Commercial loans.....	-	-	-	-	-	-
BC Ferries.....	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-	140.207	138.881
Other.....	-	-	-	-	-	-
	-	-	-	-	177.289	177.365

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	Sector 6 Other Consolidation	
	2016 Cost Total	2015 Cost Total
Bonds federal.....	-	-
Bonds provincial.....	8.137	11.218
Other bonds(includes municipal, corporate and other bonds)	28.064	25.927
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	-	-
Pooled Investment Portfolios.....	137.087	134.938
Other.....	-	-
	173.288	172.083

Category	Sector 6 Other Consolidation	
	2016 FMV Total	2015 FMV Total
Bonds federal.....	-	-
Bonds provincial.....	8.691	11.939
Other bonds(includes municipal, corporate and other bonds)	28.391	26.545
Commercial loans.....	-	-
BC Ferries.....	-	-
Equity Investments.....	-	-
Pooled Investment Portfolios.....	140.207	138.881
Other.....	-	-
	177.289	177.365

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	622 British Columbia Assessment Authority				625 BC Public School Employers Association				626 BC Games Society			
	Yield				Yield				Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	622 British Columbia Assessment Authority				625 BC Public School Employers Association				626 BC Games Society			
	Maturity Date				Maturity Date				Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	629 B.C. Housing Management Commission				630 Provincial Rental Housing Corporation				631 First Peoples' Heritage, Language & Culture			
	Yield				Yield				Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	629 B.C. Housing Management Commission				630 Provincial Rental Housing Corporation				631 First Peoples' Heritage, Language & Culture			
	Maturity Date				Maturity Date				Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	632 Community Social Service Employers Association Yield				633 The Royal British Columbia Museum Corporation Yield				634 Health Employers Association of BC Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	632 Community Social Service Employers Association Maturity Date				633 The Royal British Columbia Museum Corporation Maturity Date				634 Health Employers Association of BC Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....												
Other bonds(includes municipal, corporate and other bonds)												
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	635 Post-Secondary Employers Association				638 Crown Corporations Employers' Association				CRF 6 CRF Other			
	Yield				Yield				Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%	2.10 %	11.00 %	2.10 %	11.00 %
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%	2.05 %	4.65 %	2.05 %	4.65 %
Commercial loans.....	%	%	%	%	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%	%	%	%	%

Category	635 Post-Secondary Employers Association				638 Crown Corporations Employers' Association				CRF 6 CRF Other			
	Maturity Date				Maturity Date				Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....												
Bonds provincial.....									08-Mar-2017	02-Jun-2025	08-Sep-2015	18-Aug-2022
Other bonds (includes municipal, corporate and other bonds)									19-Apr-2016	01-Jun-2021	19-Apr-2016	01-Jun-2021
Commercial loans.....												
BC Ferries.....												
Equity Investments.....												
Pooled Investment Portfolios.....												
Other.....												

Other Investment Worksheet
Sector 6 Other Consolidation
March 31, 2016
(in Millions)

Category	Sector 6 Other Consolidation			
	Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%
Bonds provincial.....	2.10 %	11.00 %	2.10 %	11.00 %
Other bonds(includes municipal, corporate and other bonds)	2.05 %	4.65 %	2.05 %	4.65 %
Commercial loans.....	%	%	%	%
BC Ferries.....	%	%	%	%
Equity Investments.....	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%
Other.....	%	%	%	%

Category	Sector 6 Other Consolidation			
	Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....				
Bonds provincial.....	08-Mar-2017	02-Jun-2025	08-Sep-2015	18-Aug-2022
Other bonds(includes municipal, corporate and other bonds)	19-Apr-2016	01-Jun-2021	19-Apr-2016	01-Jun-2021
Commercial loans.....				
BC Ferries.....				
Equity Investments.....				
Pooled Investment Portfolios.....				
Other.....				

Other Investment Worksheet
Sector 9 Protection Consolidation
March 31, 2016
(in Millions)

Category	901 B.C. Securities Commission		902 Organized Crime Agency of BC		CRF9 Protection		Sector 9 Protection Consolidation	
	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	20,854	21,208	-	-	-	-	20,854	21,208
Other	10,000	22,500	-	-	-	-	10,000	22,500
	30,854	43,708	-	-	-	-	30,854	43,708

Category	901 B.C. Securities Commission		902 Organized Crime Agency of BC		CRF9 Protection		Sector 9 Protection Consolidation	
	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV	2015 FMV	2016 FMV Total	2015 FMV Total
Bonds federal	-	-	-	-	-	-	-	-
Bonds provincial	-	-	-	-	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-	-	-	-	-
Commercial loans	-	-	-	-	-	-	-	-
BC Ferries	-	-	-	-	-	-	-	-
Equity Investments	-	-	-	-	-	-	-	-
Pooled Investment Portfolios	20,365	21,603	-	-	-	-	20,365	21,603
Other	10,000	22,500	-	-	-	-	10,000	22,500
	30,365	44,103	-	-	-	-	30,365	44,103

Other Investment Worksheet
 Sector 9 Protection Consolidation
 March 31, 2016
 (in Millions)

Category	901 B.C. Securities Commission				902 Organized Crime Agency of BC			
	Yield		Yield		Yield		Yield	
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	%	%	%	%
Other bonds(includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%
Commercial loans	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	%	%	%	%
Other	%	%	%	%	%	%	%	%

Category	901 B.C. Securities Commission				902 Organized Crime Agency of BC			
	Maturity Date		Maturity Date		Maturity Date		Maturity Date	
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal								
Bonds provincial								
Other bonds(includes municipal, corporate and other bonds)								
Commercial loans								
BC Ferries								
Equity Investments								
Pooled Investment Portfolios								
Other								

Other Investment Worksheet
Sector 9 Protection Consolidation
March 31, 2016
(in Millions)

Category
Bonds federal
Bonds provincial
Other bonds(includes municipal, corporate and other bonds)
Commercial loans
BC Ferries
Equity Investments
Pooled Investment Portfolios
Other

Category
Bonds federal
Bonds provincial
Other bonds(includes municipal, corporate and other bonds)
Commercial loans
BC Ferries
Equity Investments
Pooled Investment Portfolios
Other

Other Investment Worksheet
Sector 9 Protection Consolidation
March 31, 2016
(in Millions)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled investment Portfolios.....
Other.....

Other Investment Worksheet
Sector 9 Protection Consolidation
March 31, 2016
(in Millions)

Category	CRF9 Protection				Sector 9 Protection Consolidation			
	Yield				Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal	%	%	%	%	%	%	%	%
Bonds provincial	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%
Commercial loans	%	%	%	%	%	%	%	%
BC Ferries	%	%	%	%	%	%	%	%
Equity Investments	%	%	%	%	%	%	%	%
Pooled Investment Portfolios	%	%	%	%	%	%	%	%
Other	%	%	%	%	%	%	%	%

Category	CRF9 Protection				Sector 9 Protection Consolidation			
	Maturity Date				Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal								
Bonds provincial								
Other bonds (includes municipal, corporate and other bonds)								
Commercial loans								
BC Ferries								
Equity Investments								
Pooled Investment Portfolios								
Other								

Prepared by LJITAN 2016-05-03	Peer Review DCIHALUPN 2016-05-03	2nd Prepared
2nd Peer Rev		

Other Investment Worksheet
901 - British Columbia Securities Commission
For the Quarter Ended March 31, 2016

Category	Cost									
	2016 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted Cost	2015 Unadjusted Cost	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted Cost
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	20,854	-	-	-	20,854	21,208	-	-	-	21,208
Other.....	10,000	-	-	-	10,000	22,500	-	-	-	22,500
	30,854	-	-	-	30,854	43,708	-	-	-	43,708
				LS 153	30,854					43,708

Category	FMV									
	2016 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2016 Adjusted FMV	2015 Unadjusted FMV	Manual Adjustment	Manual Adjustment	Less: Restricted Assets	2015 Adjusted FMV
Bonds federal.....	-	-	-	-	-	-	-	-	-	-
Bonds provincial.....	-	-	-	-	-	-	-	-	-	-
Bonds municipal.....	-	-	-	-	-	-	-	-	-	-
Bonds corporate.....	-	-	-	-	-	-	-	-	-	-
Bonds other.....	-	-	-	-	-	-	-	-	-	-
Commercial loans.....	-	-	-	-	-	-	-	-	-	-
Equity Investments.....	-	-	-	-	-	-	-	-	-	-
Pooled Investment Portfolios.....	20,365	-	-	-	20,365	21,603	-	-	-	21,603
Other.....	10,000	-	-	-	10,000	22,500	-	-	-	22,500
	30,365	-	-	-	30,365	44,103	-	-	-	44,103

Category	Yield Range				Maturity Range			
	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest	2016 Lowest	2016 Highest	2015 Lowest	2015 Highest
Bonds federal.....	- %	- %	- %	- %				
Bonds provincial.....	- %	- %	- %	- %				
Bonds municipal.....	- %	- %	- %	- %				
Bonds corporate.....	- %	- %	- %	- %				
Bonds other.....	- %	- %	- %	- %				
Commercial loans.....	- %	- %	- %	- %				
Equity Investments.....	- %	- %	- %	- %				
Pooled Investment Portfolios.....	- %	- %	- %	- %				
Other.....	- %	- %	- %	- %				

Checklist - Additional Reporting Requirements

You must indicate yes or no to all questions with an "x".
Please complete information in the boxes provided.

9. Long Term Investments

If you have reported investments on lines 45-49 of the Statement of Financial Position, the following breakdown of the amount reported is required (report in \$ thousands).

		Cost	Market Value	Earliest Maturity Date (dd-mmm-yyyy)	Latest Maturity Date (dd-mmm-yyyy)	Minimum Yield (%)	Maximum Yield (%)
Bonds	federal						
	provincial						
	municipal						
	corporate						
	other						
Commercial loans							
Equity Investments							
Pooled Investment Portfolios		20,854	20,365				
Other (please provide details below)		10,000	10,000	National Systems Investment			
Total		30,854	30,365				

Details of Other Long Term Investments

If you have reported investments above for which there was a write-down that would be considered permanent under Public Sector Accounting Standards, please list the investment and the amount of the write down. PSAB guidance is included on the Change worksheet. If you run out of space in this area please include the rest of the information in the notes and comments tab.

Name of Investment	Type of Investment	Amount of write-down	Notes

Please list any long-term investments presented above that have a maturity date that meets the definition of "temporary investment" as defined by the Public Sector Accounting Standards (investments that are transitional or current in nature)

		Cost	Market Value	Maturity Date (range)	Yield (range)
Bonds	federal				
	provincial				
	municipal				
	corporate				
	other				
Commercial loans					
Equity Investments					
Pooled Investment Portfolios					
Other (please provide details below)					
Total					

Other Investment Worksheet
Sector 11(Z) Files (Consolidation)
March 31, 2016
(in Millions)

Prepared by CRETELLA 2016-05-03	Peer Review KMONIZ 2016-05-03	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Category	CRF11 Debt Servicing		Sector 11(Z) Files (Consolidation)	
	2016 Cost	2015 Cost	2016 Cost Total	2015 Cost Total
Bonds federal.....	-	-	-	-
Bonds provincial.....	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-
Commercial loans.....	-	-	-	-
BC Ferries.....	-	-	-	-
Equity Investments.....	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-
Other.....	9.007	9.007	9.007	9.007
	9.007	9.007	9.007	9.007

Category	CRF11 Debt Servicing		Sector 11(Z) Files (Consolidation)	
	2016 FMV	2015 FMV	2016 FMV Total	2015 FMV Total
Bonds federal.....	-	-	-	-
Bonds provincial.....	-	-	-	-
Other bonds (includes municipal, corporate and other bonds)	-	-	-	-
Commercial loans.....	-	-	-	-
BC Ferries.....	-	-	-	-
Equity Investments.....	-	-	-	-
Pooled Investment Portfolios.....	-	-	-	-
Other.....	9.007	9.007	9.007	9.007
	9.007	9.007	9.007	9.007

Other Investment Worksheet
Sector 11(Z) Files (Consolidation)
March 31, 2016
(in Millions)

Category
Bonds federal
Bonds provincial
Other bonds (includes municipal, corporate and other bonds)
Commercial loans
BC Ferries
Equity Investments
Pooled Investment Portfolios
Other

Category
Bonds federal
Bonds provincial
Other bonds (includes municipal, corporate and other bonds)
Commercial loans
BC Ferries
Equity Investments
Pooled Investment Portfolios
Other

Prepared by CRETELLA 2016-05-03	Peer Review KMONIZ 2016-05-03	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 11(Z) Files (Consolidation)
March 31, 2016
(in Millions)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Prepared by CRETELLA 2016-05-03	Peer Review KMONJZ 2016-05-03	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 11(Z) Files (Consolidation)
March 31, 2016
(in Millions)

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Category
Bonds federal.....
Bonds provincial.....
Other bonds(includes municipal, corporate and other bonds)
Commercial loans.....
BC Ferries.....
Equity Investments.....
Pooled Investment Portfolios.....
Other.....

Prepared by CRETELLA 2016-05-03	Peer Review KMONIZ 2016-05-03	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Other Investment Worksheet
Sector 11(Z) Files (Consolidation)
March 31, 2016
(in Millions)

Prepared by CRETELLA 2016-05-03	Peer Review KMONIZ 2016-05-03	2nd Prepared
2nd Peer Rev	1st Mang Rev	2nd Mang Rev

Category	CRF11 Debt Servicing Yield				Sector 11(Z) Files (Consolidation) Yield			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....	%	%	%	%	%	%	%	%
Bonds provincial.....	%	%	%	%	%	%	%	%
Other bonds (includes municipal, corporate and other bonds)	%	%	%	%	%	%	%	%
Commercial loans.....	%	%	%	%	%	%	%	%
BC Ferries.....	%	%	%	%	%	%	%	%
Equity Investments.....	%	%	%	%	%	%	%	%
Pooled Investment Portfolios.....	%	%	%	%	%	%	%	%
Other.....	%	%	%	%	%	%	%	%

Category	CRF11 Debt Servicing Maturity Date				Sector 11(Z) Files (Consolidation) Maturity Date			
	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015	Lowest 2016	Highest 2016	Lowest 2015	Highest 2015
Bonds federal.....								
Bonds provincial.....								
Other bonds (includes municipal, corporate and other bonds)								
Commercial loans.....								
BC Ferries.....								
Equity Investments.....								
Pooled Investment Portfolios.....								
Other.....								