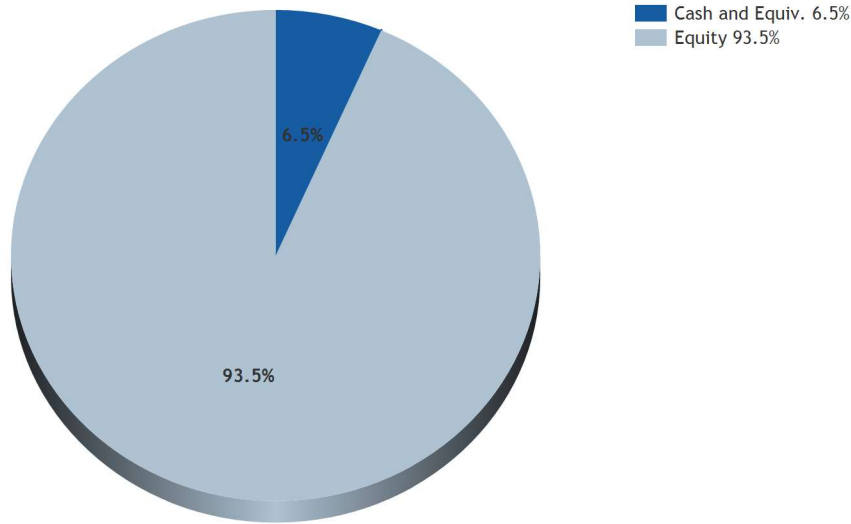


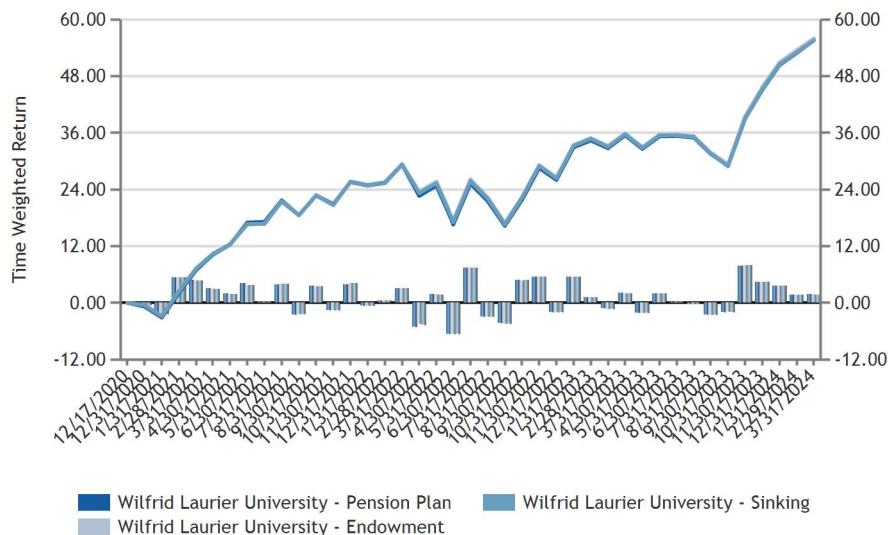
### Allocation by Asset Class



### Activity Summary

	Month To Date	Quarter To Date	Year To Date	Annualized Inception To Date
Beginning Market Value	82,140,383.00	77,954,150.07	77,954,150.07	0.00
Net Additions	0.00	16.32	16.32	57,202,178.38
Gains/Losses + Fees	1,497,786.49	5,684,003.10	5,684,003.10	26,435,991.11
Ending Market Value	83,638,169.49	83,638,169.49	83,638,169.49	83,638,169.49
<b>Time Weighted Return</b>	<b>1.72</b>	<b>7.18</b>	<b>7.18</b>	<b>14.42</b>

### Performance Since Inception (12/17/2020)



### Performance Summary

Portfolio	Market Value	Month To Date	Quarter To Date	Year To Date	Annualized Inception To Date
<b>Wilrid Laurier University</b>	<b>83,638,169.49</b>	<b>1.72</b>	<b>7.18</b>	<b>7.18</b>	<b>14.42</b>
Wilfrid Laurier University - Pension Plan	73,992,943.75	1.76	7.23	7.23	14.40
Wilfrid Laurier University - Endowment	6,355,201.45	1.65	7.08	7.08	14.49
Wilfrid Laurier University - Sinking	3,290,024.28	1.65	7.08	7.08	14.39

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	% Assets	Curr. Yield
<b>CASH AND EQUIVALENTS (CAD)</b>								
	DIVACC	Canadian Dividend Accrual		787,934.71		787,934.71	1.1	0.0
	CASH	Canadian Dollar		178,992.56		178,992.56	0.2	0.0
				<b>966,927.27</b>		<b>966,927.27</b>	<b>1.3</b>	<b>0.0</b>
<b>CASH AND EQUIVALENTS(USD)</b>								
74,093.59	CASH	US Dollar	1.32	98,031.20	1.35	100,363.41	0.1	0.0
0.00	DIVACC	USD Dividend Accrual	1.35	0.00	1.35	0.00	0.0	0.0
				<b>98,031.20</b>		<b>100,363.41</b>	<b>0.1</b>	<b>0.0</b>
<b>SHORT TERM INVESTMENTS - C\$ (CAD)</b>								
1,900,000	7800Z8RA0	ROYAL BANK OF CANADA, BANKERS' ACCEPTANCE 04/01/2024 0.000% Due 4/1/2024	99.86	1,897,378.00	99.94	1,898,934.10	2.6	0.0
2,500,000	1350Z7BY9	GOVERNMENT OF CANADA T-BILL 04/25/2024 0.000% Due 4/25/2024 Accrued Interest	99.44	2,486,000.00	99.62	2,490,460.00 0.00	3.4 0.0	0.0
				<b>4,383,378.00</b>		<b>4,389,394.10</b>	<b>5.9</b>	<b>0.0</b>
<b>COMMON STOCK (CAD)</b>								
37,062	ATD-T	ALIMENTATION COUCHE-TARD INC., CLASS A	47.73	1,769,139.00	77.31	2,865,263.22	3.9	0.7
56,014	ATZ-T	ARITZIA INC.	40.48	2,267,504.11	37.40	2,094,923.60	2.8	
18,074	BMO-T	BANK OF MONTREAL	120.85	2,184,247.15	132.25	2,390,286.50	3.2	4.3
85,248	BN-T	BROOKFIELD CORPORATION	43.95	3,746,397.22	56.68	4,831,856.64	6.5	0.6
11,620	CNR-T	CANADIAN NATIONAL RAILWAY	143.55	1,668,068.42	178.37	2,072,659.40	2.8	1.9
20,309	CNQ-T	CANADIAN NATURAL RESOURCES	47.36	961,879.02	103.33	2,098,528.97	2.8	4.1
1,872	CSU-T	CONSTELLATION SOFTWARE INC.	1,877.45	3,514,584.84	3,700.00	6,926,400.00	9.4	0.1
88,993	ENB-T	ENBRIDGE INC.	47.23	4,203,436.90	48.95	4,356,207.35	5.9	7.3
80,804	ENGH-T	ENGHOUSE SYSTEMS LIMITED	47.80	3,862,646.30	30.53	2,466,946.12	3.3	3.4
44,257	EQB-T	EQUITABLE GROUP INC.	61.80	2,735,087.40	84.95	3,759,632.15	5.1	2.0
46,156	GDI-T	GDI INTEGRATED FACILITY SERVICES INC.	46.42	2,142,483.70	39.21	1,809,776.76	2.4	
17,048	IFC-T	INTACT FINANCIAL CORPORATION	161.42	2,751,932.25	220.04	3,751,241.92	5.1	2.2
19,945	NA-T	NATIONAL BANK OF CANADA	79.96	1,594,852.72	114.06	2,274,926.70	3.1	3.4
56,263	NVEI	NUVEI CORPORATION	38.89	2,188,107.45	42.82	2,409,181.66	3.3	0.9

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	% Assets	Curr. Yield
375,772	REAL-T	REAL MATTERS INC COM	10.10	3,795,072.36	6.12	2,299,724.64	3.1	
72,438	RCI.B-T	ROGERS COMMUNICATIONS INC., CLASS B	61.78	4,475,156.93	55.50	4,020,309.00	5.4	3.6
24,282	RY-T	ROYAL BANK OF CANADA	115.73	2,810,049.83	136.62	3,317,406.84	4.5	3.9
164,162	SFTC-T	SOFTCHOICE CORPORATION	17.57	2,884,000.07	17.88	2,935,216.56	4.0	2.9
54,503	SU-T	SUNCOR ENERGY INC.	28.89	1,574,482.11	49.99	2,724,604.97	3.7	4.2
14,814	TRI-T	THOMSON REUTERS CORP	110.82	1,641,686.57	210.80	3,122,791.20	4.2	1.0
68,105	X-T	TMX GROUP LTD COM	25.55	1,739,862.40	35.73	2,433,391.65	3.3	9.7
27,426	TIH-T	TOROMONT INDS LTD	102.41	2,808,775.09	130.35	3,574,979.10	4.8	1.5
				<b>57,319,451.84</b>		<b>68,536,254.95</b>	<b>92.6</b>	<b>2.5</b>
<b>WARRANTS (CAD)</b>								
2,272	21037X134	CONSTELLATION SOFTWARE INC WARRANT 31/12/2049	0.00	0.00	0.00	0.00	0.0	0.0
				<b>0.00</b>		<b>0.00</b>	<b>0.0</b>	
<b>Total Portfolio</b>				<b>62,767,788.31</b>		<b>73,992,939.73</b>	<b>100.0</b>	<b>2.3</b>

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	% Assets	Curr. Yield
<b>POOLED FUND - EQUITY (CAD)</b>								
46,294.189	MANCAN	MANITOU CANADIAN EQUITY FUND	104.22	4,824,670.41	137.28	6,355,201.45	100.0	2.1
				<b>4,824,670.41</b>		<b>6,355,201.45</b>	<b>100.0</b>	<b>2.1</b>
<b>Total Portfolio</b>				<b>4,824,670.41</b>		<b>6,355,201.45</b>	<b>100.0</b>	<b>2.1</b>

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	% Assets	Curr. Yield
<b>POOLED FUND - EQUITY (CAD)</b>								
23,966.039	MANCAN	MANITOU CANADIAN EQUITY FUND	102.79	2,463,367.49	137.28	3,290,024.28	100.0	2.1
				<b>2,463,367.49</b>		<b>3,290,024.28</b>	<b>100.0</b>	<b>2.1</b>
<b>Total Portfolio</b>				<b>2,463,367.49</b>		<b>3,290,024.28</b>	<b>100.0</b>	<b>2.1</b>

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	% Assets	Curr. Yield
<b>CASH AND EQUIVALENTS (CAD)</b>								
	DIVACC	Canadian Dividend Accrual		975,327.85		975,327.85	1.0	0.0
	CASH	Canadian Dollar		578,562.72		578,562.72	0.6	0.0
				<b>1,553,890.57</b>		<b>1,553,890.57</b>	<b>1.5</b>	<b>0.0</b>
<b>CASH AND EQUIVALENTS(USD)</b>								
0.00	DIVACC	USD Dividend Accrual	1.29	0.01	1.35	0.01	0.0	0.0
				<b>0.01</b>		<b>0.01</b>	<b>0.0</b>	<b>0.0</b>
<b>SHORT TERM INVESTMENTS - C\$ (CAD)</b>								
1,400,000	7800Z8RA0	ROYAL BANK OF CANADA, BANKERS' ACCEPTANCE 04/01/2024 0.000% Due 4/1/2024	99.86	1,398,068.00	99.94	1,399,214.60	1.4	0.0
4,700,000	1350Z7BY9	GOVERNMENT OF CANADA T-BILL 04/25/2024 0.000% Due 4/25/2024 Accrued Interest	99.44	4,673,680.00	99.62	4,682,064.80	4.6	0.0
						0.00	0.0	
				<b>6,071,748.00</b>		<b>6,081,279.40</b>	<b>5.9</b>	<b>0.0</b>
<b>COMMON STOCK (CAD)</b>								
52,888	ATD-T	ALIMENTATION COUCHE-TARD INC., CLASS A	59.82	3,163,514.80	77.31	4,088,771.28	4.0	0.7
75,980	ATZ-T	ARITZIA INC.	36.74	2,791,301.64	37.40	2,841,652.00	2.8	
25,556	BMO-T	BANK OF MONTREAL	122.81	3,138,617.70	132.25	3,379,781.00	3.3	4.3
117,765	BN-T	BROOKFIELD CORPORATION	49.69	5,851,989.30	56.68	6,674,920.20	6.5	0.6
15,849	CNR-T	CANADIAN NATIONAL RAILWAY	157.39	2,494,439.93	178.37	2,826,986.13	2.8	1.9
27,394	CNQ-T	CANADIAN NATURAL RESOURCES	62.20	1,703,810.08	103.33	2,830,622.02	2.8	4.1
2,589	CSU-T	CONSTELLATION SOFTWARE INC.	2,498.10	6,467,576.65	3,700.00	9,579,300.00	9.3	0.1
126,520	ENB-T	ENBRIDGE INC.	47.79	6,046,841.70	48.95	6,193,154.00	6.0	7.3
115,091	ENGH-T	ENGHOUSE SYSTEMS LIMITED	40.67	4,680,627.20	30.53	3,513,728.23	3.4	3.4
61,837	EQB-T	EQUITABLE GROUP INC.	71.74	4,435,928.83	84.95	5,253,053.15	5.1	2.0
65,957	GDI-T	GDI INTEGRATED FACILITY SERVICES INC.	44.55	2,938,507.20	39.21	2,586,173.97	2.5	
24,311	IFC-T	INTACT FINANCIAL CORPORATION	185.21	4,502,581.21	220.04	5,349,392.44	5.2	2.2
26,955	NA-T	NATIONAL BANK OF CANADA	96.36	2,597,329.94	114.06	3,074,487.30	3.0	3.4
77,700	NVEI	NUVEI CORPORATION	39.16	3,042,709.33	42.82	3,327,114.00	3.2	0.9
514,398	REAL-T	REAL MATTERS INC COM	7.46	3,837,508.34	6.12	3,148,115.76	3.1	

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	% Assets	Curr. Yield
100,988	RCI.B-T	ROGERS COMMUNICATIONS INC., CLASS B	59.39	5,998,058.65	55.50	5,604,834.00	5.5	3.6
34,102	RY-T	ROYAL BANK OF CANADA	127.25	4,339,630.46	136.62	4,659,015.24	4.5	3.9
202,740	SFTC-T	SOFTCHOICE CORPORATION	17.78	3,603,799.23	17.88	3,624,991.20	3.5	2.9
76,959	SU-T	SUNCOR ENERGY INC.	36.14	2,781,197.54	49.99	3,847,180.41	3.7	4.2
20,592	TRI-T	THOMSON REUTERS CORP	159.80	3,290,646.28	210.80	4,340,793.60	4.2	1.0
92,924	X-T	TMX GROUP LTD COM	28.05	2,606,713.34	35.73	3,320,174.52	3.2	9.7
37,998	TIH-T	TOROMONT INDS LTD	109.62	4,165,373.45	130.35	4,953,039.30	4.8	1.5
				<b>84,478,702.81</b>		<b>95,017,279.75</b>	<b>92.6</b>	<b>2.5</b>
<b>WARRANTS (CAD)</b>								
2,357	21037X134	CONSTELLATION SOFTWARE INC WARRANT 31/12/2049	0.00	0.00	0.00	0.00	0.0	0.0
				<b>0.00</b>		<b>0.00</b>	<b>0.0</b>	
<b>Total Portfolio</b>				<b>92,104,341.38</b>		<b>102,652,449.73</b>	<b>100.0</b>	<b>2.3</b>