

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 120824

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 30 SEPTEMBER 2014
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14

PAGE: 1
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
CASH & CASH EQUIVALENTS					
CANADA					
TD EMERALD CDN TREAS MGMT 1621	409,519.704	10.000	<u>4,095,197.04</u>	<u>4,095,197.04</u>	<u>0.00</u>
TOTAL CANADA			4,095,197.04	4,095,197.04	0.00
% OF TOTAL CASH & CASH EQUIVALENTS			55.47%	54.86%	
U.S.					
RATE 0.0%/YR @ CIBC MELLON TR CO	1,443,276.860	111.754	1,569,127.71	1,612,934.05	43,806.34
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>1,717,735.61</u>	<u>1,756,366.31</u>	<u>38,630.70</u>
TOTAL U.S.			3,286,863.32	3,369,300.36	82,437.04
% OF TOTAL CASH & CASH EQUIVALENTS			44.52%	45.13%	
TOTAL CASH & CASH EQUIVALENTS			7,382,060.36	7,464,497.40	82,437.04
% OF TOTAL INVESTMENTS			2.15%	1.74%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,476,973.365	10.801	36,881,903.57	37,555,137.01	673,233.44
STONE HARBOR EMERG MKT DEBT FD	35,201.152	177.690	5,207,233.14	6,254,908.54	1,047,675.40
STONE HARBOR HIGH YIELD BD FD	219,899.591	182.786	30,539,704.00	40,194,671.75	9,654,967.75

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PAGE: 2
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
FIXED INCOME SECURITIES					
CANADA					
TD SHORT TERM BD FD O TDB 1031	3,824,859.318	10.180	<u>38,642,188.02</u>	<u>38,937,067.86</u>	<u>294,879.84</u>
TOTAL CANADA			111,271,028.73	122,941,785.16	11,670,756.43
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			111,271,028.73	122,941,785.16	11,670,756.43
% OF TOTAL INVESTMENTS			32.53%	28.70%	
EQUITY					
CANADA					
ABERDEEN CDA EMRG MKTS EQ FD	220,820.985	166.116	27,952,212.18	36,681,942.91	8,729,730.73
ABERDEEN CDN GBL EQT FD	798,518.267	130.304	74,682,703.82	104,050,124.26	29,367,420.44
FGP CANADIAN EQUITY FUND	214,236.134	149.163	24,515,586.18	31,956,104.46	7,440,518.28
MAWER CDN EQTY POOLED FD	1,345,012.382	24.738	23,434,637.74	33,273,857.81	9,839,220.07
ULTRA PETROLEUM CORP	10,200.000	25.994	<u>213,849.48</u>	<u>265,140.97</u>	<u>51,291.49</u>
TOTAL CANADA			150,798,989.40	206,227,170.41	55,428,181.01
% OF TOTAL EQUITY			68.25%	69.79%	
NETHERLANDS					

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2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 3
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
NETHERLANDS					
AVG TECHNOLOGIES	70,200.000	18.528	<u>1,456,579.75</u>	<u>1,300,734.33</u>	<u>155,845.42-</u>
TOTAL NETHERLANDS			1,456,579.75	1,300,734.33	155,845.42-
% OF TOTAL EQUITY			0.65%	0.44%	
SINGAPORE					
AVAGO TECHNOLOGIES LTD	3,900.000	97.226	<u>134,382.14</u>	<u>379,184.72</u>	<u>244,802.58</u>
TOTAL SINGAPORE			134,382.14	379,184.72	244,802.58
% OF TOTAL EQUITY			0.06%	0.12%	
SWITZERLAND					
GARMIN LTD	8,500.000	58.101	<u>312,511.55</u>	<u>493,862.11</u>	<u>181,350.56</u>
TOTAL SWITZERLAND			312,511.55	493,862.11	181,350.56
% OF TOTAL EQUITY			0.14%	0.16%	
U.K.					
AMDOCS LTD COM	11,700.000	51.273	445,046.31	599,896.37	154,850.06
AMDOCS LTD COM	31,500.000	51.273	<u>1,281,934.98</u>	<u>1,615,105.61</u>	<u>333,170.63</u>
TOTAL U.K.			1,726,981.29	2,215,001.98	488,020.69
% OF TOTAL EQUITY			0.78%	0.74%	
U.K.					

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2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 4
M1115C

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EQUITY					
U.K.					
WHITBREAD NON CUM PREF SHS B DEFERRED SHARES	26,142.000	0.000	63,005.58	0.00	63,005.58-
TOTAL U.K.			63,005.58	0.00	63,005.58-
% OF TOTAL EQUITY			0.02%	0.00%	
U.S.					
ADVANCE AUTO PARTS INC	2,000.000	145.616	167,313.48	291,233.53	123,920.05
ALEXANDRIA REAL ESTATE EQUITIE	5,200.000	82.419	355,335.88	428,580.43	73,244.55
ALEXANDRIA REAL ESTATE EQUITIE	12,000.000	82.419	827,846.09	989,031.75	161,185.66
ALTERA CORP	14,800.000	39.985	509,736.65	591,791.90	82,055.25
AMC NETWORKS INC	8,200.000	65.287	567,253.27	535,355.62	31,897.65-
AMC NETWORKS INC	20,300.000	65.287	1,412,534.52	1,325,331.60	87,202.92-
AMPHENOL CORP	2,600.000	111.598	235,787.46	290,156.21	54,368.75
APOGEE ENTERPRISES INC	19,700.000	44.478	504,936.90	876,226.25	371,289.35
ARRIS GROUP INC	39,400.000	31.688	1,337,079.65	1,248,512.33	88,567.32-
ARRIS GROUP INC	16,400.000	31.688	562,080.62	519,685.34	42,395.28-
B/E AEROSPACE INC	5,800.000	93.807	224,535.23	544,081.45	319,546.22
B/E AEROSPACE INC	11,600.000	93.807	408,507.13	1,088,162.91	679,655.78

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(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 5
M1115C

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EQUITY					
U.S.					
BANKUNITED INC	35,200.000	34.074	1,028,064.13	1,199,408.30	171,344.17
BANKUNITED INC	14,700.000	34.074	414,411.98	500,889.26	86,477.28
BEACON ROOFING SUPPLY INC	18,100.000	28.475	520,024.23	515,400.65	4,623.58-
BOISE CASCADE CO	33,400.000	33.682	971,004.96	1,125,010.76	154,005.80
BONANZA CREEK ENERGY INC	13,100.000	63.588	682,372.46	833,010.59	150,638.13
BONANZA CREEK ENERGY INC	5,300.000	63.588	341,789.69	337,019.55	4,770.14-
BORGWARNER INC	8,000.000	58.794	163,873.11	470,354.44	306,481.33
BROADRIDGE FINANCIAL SOLUTIONS	11,900.000	46.523	255,684.26	553,630.92	297,946.66
BROADRIDGE FINANCIAL SOLUTIONS	25,500.000	46.523	547,726.99	1,186,351.97	638,624.98
CARDTRONICS INC	39,600.000	39.337	1,454,062.32	1,557,775.30	103,712.98
CAREFUSION CORP	39,700.000	50.569	1,085,422.91	2,007,594.76	922,171.85
CAREFUSION CORP	14,300.000	50.569	381,768.39	723,138.67	341,370.28
CLOUD PEAK ENERGY INC	66,600.000	14.103	1,470,437.73	939,291.83	531,145.90-
COLFAX CORP	16,400.000	63.666	536,398.12	1,044,135.91	507,737.79
COLFAX CORP	7,900.000	63.666	291,179.16	502,967.91	211,788.75
COMERICA INC	4,800.000	55.721	204,064.56	267,461.01	63,396.45
COMERICA INC	12,200.000	55.721	518,345.48	679,796.72	161,451.24

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2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 6
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
CONSOL ENERGY INC	7,300.000	42.310	253,123.07	308,866.23	55,743.16
DIAMONDROCK HOSPITALITY CO	48,500.000	14.170	369,629.24	687,270.90	317,641.66
DR PEPPER SNAPPLE GROUP INC	9,600.000	71.869	301,570.35	689,948.55	388,378.20
EAST WEST BANCORP INC	7,000.000	37.996	136,535.94	265,976.90	129,440.96
EAST WEST BANCORP INC	16,600.000	37.996	324,277.59	630,745.22	306,467.63
ENERGIZER HOLDINGS INC	10,200.000	137.693	1,060,963.78	1,404,472.02	343,508.24
ENERGIZER HOLDINGS INC	2,300.000	137.693	238,932.21	316,694.67	77,762.46
EQT CORP	4,700.000	102.300	232,406.32	480,812.48	248,406.16
EQUIFAX INC	6,400.000	83.525	322,075.85	534,564.40	212,488.55
EQUIFAX INC	17,200.000	83.525	883,901.98	1,436,641.82	552,739.84
FIRST FINANCIAL BANCORP	52,800.000	17.690	838,230.27	934,075.11	95,844.84
FLIR SYSTEMS INC	26,200.000	35.024	808,472.61	917,629.25	109,156.64
FLIR SYSTEMS INC	15,300.000	35.024	472,805.90	535,867.46	63,061.56
HAEMONETICS CORP	23,500.000	39.024	844,628.27	917,083.88	72,455.61
HARTFORD FINANCIAL SERVICES GR	13,000.000	41.628	359,665.52	541,173.59	181,508.07
HCC INSURANCE HOLDINGS INC	2,700.000	53.966	77,747.99	145,709.52	67,961.53
HOSPIRA INC	8,700.000	58.146	420,497.73	505,871.30	85,373.57

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2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 7
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
HOSPIRA INC	27,000.000	58.146	1,309,342.89	1,569,945.42	260,602.53
HUBBELL INC	3,800.000	134.698	223,016.82	511,853.55	288,836.73
HUBBELL INC	2,300.000	134.698	127,197.04	309,806.09	182,609.05
IAC/INTERACTIVECORP	9,400.000	73.646	537,408.26	692,277.52	154,869.26
IAC/INTERACTIVECORP	21,500.000	73.646	1,190,944.73	1,583,400.72	392,455.99
INLAND REAL ESTATE CORP	55,900.000	11.074	626,209.45	619,088.06	7,121.39-
INTEGRA LIFESCIENCES HOLDINGS	12,600.000	55.475	639,201.03	698,987.29	59,786.26
JACK HENRY & ASSOCIATES INC	10,863.000	62.202	305,504.48	675,709.37	370,204.89
JACK HENRY & ASSOCIATES INC	4,200.000	62.202	118,778.31	261,251.90	142,473.59
JM SMUCKER CO/THE	4,800.000	110.626	331,209.59	531,006.12	199,796.53
JOY GLOBAL INC	8,200.000	60.951	538,427.14	499,799.65	38,627.49-
JOY GLOBAL INC	19,700.000	60.951	1,302,144.11	1,200,738.19	101,405.92-
J2 GLOBAL INC	24,500.000	55.162	773,489.71	1,351,475.57	577,985.86
J2 GLOBAL INC	9,700.000	55.162	508,869.94	535,074.00	26,204.06
KNOLL INC	16,000.000	19.344	257,764.00	309,516.65	51,752.65
LANDSTAR SYSTEM INC	3,500.000	80.675	270,802.54	282,365.77	11,563.23
LEAR CORP	3,000.000	96.567	120,236.66	289,702.49	169,465.83

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2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 8
M1115C

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EQUITY					
U.S.					
LEAR CORP	6,900.000	96.567	276,544.35	666,315.72	389,771.37
LIFE TIME FITNESS INC	30,600.000	56.369	1,440,751.14	1,724,898.19	284,147.05
LIFE TIME FITNESS INC	12,300.000	56.369	590,607.10	693,341.43	102,734.33
LITHIA MOTORS INC	8,500.000	84.587	570,138.21	718,992.56	148,854.35
MANPOWERGROUP INC	8,200.000	78.340	306,388.67	642,390.09	336,001.42
MANPOWERGROUP INC	3,300.000	78.340	123,779.67	258,522.84	134,743.17
MEADWESTVACO CORP	5,700.000	45.752	252,868.11	260,789.23	7,921.12
MEADWESTVACO CORP	7,700.000	45.752	321,870.60	352,294.23	30,423.63
MEDNAX INC	20,000.000	61.264	731,582.32	1,225,281.82	493,699.50
MEDNAX INC	7,900.000	61.264	289,315.92	483,986.32	194,670.40
MEREDITH CORP	6,700.000	47.831	344,221.06	320,468.64	23,752.42-
MEREDITH CORP	16,600.000	47.831	855,705.76	793,996.92	61,708.84-
MOHAWK INDUSTRIES INC	3,800.000	150.668	456,913.94	572,538.75	115,624.81
NEW JERSEY RESOURCES CORP	5,700.000	56.447	315,900.62	321,750.47	5,849.85
OASIS PETROLEUM INC	22,600.000	46.724	1,145,180.45	1,055,979.70	89,200.75-
OASIS PETROLEUM INC	10,400.000	46.724	515,035.98	485,937.56	29,098.42-
ON SEMICONDUCTOR CORP	40,800.000	9.990	423,175.96	407,628.60	15,547.36-

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PAGE: 9
M1115C

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EQUITY					
U.S.					
ON SEMICONDUCTOR CORP	100,700.000	9.990	1,044,620.84	1,006,083.33	38,537.51-
PDC ENERGY INC	11,500.000	56.201	459,814.60	646,318.28	186,503.68
PERKINELMER INC	13,400.000	48.725	654,819.68	652,917.41	1,902.27-
PERKINELMER INC	5,200.000	48.725	253,937.40	253,370.94	566.46-
POTLATCH CORP	5,200.000	44.936	250,334.07	233,670.76	16,663.31-
POTLATCH CORP	23,703.000	44.936	940,776.99	1,065,134.26	124,357.27
PREMIER INC	16,000.000	36.722	567,710.56	587,563.09	19,852.53
PREMIER INC	5,900.000	36.722	209,247.04	216,663.89	7,416.85
PRIMORIS SERVICES CORP	21,600.000	29.995	487,228.07	647,892.91	160,664.84
PRIVATEBANCORP INC	41,700.000	33.425	770,674.24	1,393,860.88	623,186.64
PRIVATEBANCORP INC	7,800.000	33.425	260,464.18	260,722.18	258.00
PS BUSINESS PARKS INC	2,800.000	85.090	208,228.83	238,252.72	30,023.89
QUESTAR CORP	13,900.000	24.910	324,569.25	346,251.63	21,682.38
QUESTAR CORP	50,700.000	24.910	1,230,015.79	1,262,946.61	32,930.82
RENT-A-CENTER INC/TX	21,300.000	33.917	684,266.91	722,445.79	38,178.88
RENT-A-CENTER INC/TX	8,600.000	33.917	276,256.79	291,691.73	15,434.94
REX ENERGY CORP	61,400.000	14.159	963,584.23	869,384.61	94,199.62-



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2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 10
M1115C

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EQUITY					
U.S.					
ROBERT HALF INTERNATIONAL INC	13,500.000	54.759	455,514.61	739,259.33	283,744.72
ROBERT HALF INTERNATIONAL INC	10,200.000	54.759	351,287.12	558,551.49	207,264.37
ROCK TENN CO	5,000.000	53.173	193,993.93	265,865.15	71,871.22
ROCK TENN CO	11,800.000	53.173	442,318.53	627,441.74	185,123.21
ROCKWOOD HOLDINGS INC	15,300.000	85.436	1,129,857.80	1,307,181.47	177,323.67
ROCKWOOD HOLDINGS INC	6,200.000	85.436	457,165.73	529,707.52	72,541.79
RUSH ENTERPRISES INC	8,700.000	37.382	316,596.21	325,223.81	8,627.60
SEAWORLD ENTERTAINMENT INC	9,800.000	21.490	319,016.78	210,606.77	108,410.01-
SEAWORLD ENTERTAINMENT INC	4,200.000	21.490	136,056.50	90,260.04	45,796.46-
SVB FINANCIAL GROUP	4,500.000	125.266	296,541.51	563,697.81	267,156.30
SVB FINANCIAL GROUP	11,000.000	125.266	674,157.70	1,377,927.97	703,770.27
TELEFLEX INC	8,400.000	117.387	903,255.66	986,054.60	82,798.94
TELEFLEX INC	3,400.000	117.387	365,244.64	399,117.34	33,872.70
TEXTRON INC	6,500.000	40.220	185,913.94	261,434.06	75,520.12
TIMKEN CO	13,000.000	47.372	574,971.55	615,848.28	40,876.73
TIMKEN CO	5,400.000	47.372	232,790.11	255,813.90	23,023.79
TREX CO INC	14,800.000	38.633	256,077.46	571,778.81	315,701.35

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2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
PAGE: 11
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
TRUEBLUE INC	27,300.000	28.229	447,789.76	770,660.24	322,870.48
TUPPERWARE BRANDS CORP	8,300.000	77.155	452,652.24	640,391.91	187,739.67
TUPPERWARE BRANDS CORP	3,400.000	77.155	185,003.72	262,329.22	77,325.50
VISHAY INTERTECHNOLOGY INC	16,300.000	15.969	266,363.62	260,307.57	6,056.05-
VISHAY INTERTECHNOLOGY INC	39,600.000	15.969	646,560.35	632,403.66	14,156.69-
WATTS WATER TECHNOLOGIES INC	20,600.000	65.097	851,711.89	1,341,004.12	489,292.23
WINTRUST FINANCIAL CORP	25,900.000	49.920	891,733.10	1,292,952.83	401,219.73
WINTRUST FINANCIAL CORP	5,000.000	49.920	261,202.45	249,604.79	11,597.66-
WISCONSIN ENERGY CORP	4,800.000	48.054	111,418.32	230,662.32	119,244.00
WOODWARD INC	7,800.000	53.217	389,529.94	415,098.30	25,568.36
WOODWARD INC	20,000.000	53.217	<u>998,497.16</u>	<u>1,064,354.62</u>	<u>65,857.46</u>
TOTAL U.S.			66,445,340.34	84,872,613.29	18,427,272.95
% OF TOTAL EQUITY			30.07%	28.72%	
TOTAL EQUITY			220,937,790.05	295,488,566.84	74,550,776.79
% OF TOTAL INVESTMENTS			64.60%	68.99%	
OTHER					
CANADA					



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INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 30 SEPTEMBER 2014
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2014-09-30 CYCLE 3 12:08:29 RUN DATE: 08-OCT-14
 PAGE: 12
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	306,520.000	7.786	2,399,999.49	2,386,767.02	13,232.47-
TOTAL CANADA			2,399,999.49	2,386,767.02	13,232.47-
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			2,399,999.49	2,386,767.02	13,232.47-
% OF TOTAL INVESTMENTS			0.70%	0.55%	
TOTAL INVESTMENTS			341,990,878.63	428,281,616.42	86,290,737.79