

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 235754

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2015
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

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	<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	159,940.037	10.000	<u>1,599,400.02</u>	<u>1,599,400.37</u>	<u>0.35</u>
TOTAL CANADA			1,599,400.02	1,599,400.37	0.35
% OF TOTAL CASH & CASH EQUIVALENTS			26.20%	25.92%	
U.S.					
RATE 0.0%/YR @ CIBC MELLON TR CO	1,269,727.710	126.649	1,586,344.81	1,608,110.14	21,765.33
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>2,918,138.74</u>	<u>2,962,084.11</u>	<u>43,945.37</u>
TOTAL U.S.			4,504,483.55	4,570,194.25	65,710.70
% OF TOTAL CASH & CASH EQUIVALENTS			73.79%	74.07%	
TOTAL CASH & CASH EQUIVALENTS			6,103,883.57	6,169,594.62	65,711.05
% OF TOTAL INVESTMENTS			1.69%	1.30%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,558,110.169	11.288	37,778,397.84	40,166,082.45	2,387,684.61
STONE HARBOR HIGH YIELD BD FD	253,998.318	208.541	36,833,303.64	52,969,289.29	16,135,985.65
TD SHORT TERM BD FD 0 TDB 1031	3,876,839.781	10.350	39,177,319.79	40,125,291.73	947,971.94

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL CANADA			113,789,021.27	133,260,663.47	19,471,642.20
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			113,789,021.27	133,260,663.47	19,471,642.20
% OF TOTAL INVESTMENTS			31.51%	28.26%	
EQUITY					
CANADA					
ABERDEEN CDA EMRG MKTS EQ FD	230,555.834	175.602	29,474,187.95	40,486,157.78	11,011,969.83
ABERDEEN CDN GBL EQT FD	847,586.877	133.613	80,691,019.89	113,248,879.67	32,557,859.78
FGP CANADIAN EQUITY FUND	225,391.619	137.780	26,065,954.77	31,054,457.27	4,988,502.50
MAWER CDN EQTY POOLED FD	1,440,167.735	25.112	<u>25,723,875.72</u>	<u>36,165,924.21</u>	<u>10,442,048.49</u>
TOTAL CANADA			161,955,038.33	220,955,418.93	59,000,380.60
% OF TOTAL EQUITY			67.83%	67.00%	
NETHERLANDS					
AVG TECHNOLOGIES NV	50,000.000	27.419	<u>1,037,449.96</u>	<u>1,370,986.25</u>	<u>333,536.29</u>
TOTAL NETHERLANDS			1,037,449.96	1,370,986.25	333,536.29
% OF TOTAL EQUITY			0.43%	0.41%	
SWITZERLAND					
GARMIN LTD	22,300.000	60.184	1,154,292.91	1,342,104.98	187,812.07



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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL SWITZERLAND			1,154,292.91	1,342,104.98	187,812.07
% OF TOTAL EQUITY			0.48%	0.40%	
U.K.					
AMDOCS LTD	20,800.000	68.897	815,383.08	1,433,070.08	617,687.00
AMDOCS LTD	22,400.000	68.897	911,598.21	1,543,306.24	631,708.03
TOTAL U.K.			1,726,981.29	2,976,376.32	1,249,395.03
% OF TOTAL EQUITY			0.72%	0.90%	
U.K.					
WHITBREAD NON CUM PEF 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.					
ALBEMARLE CORP	11,089.000	66.921	785,512.15	742,096.51	43,415.64-
ALBEMARLE CORP	11,134.000	66.921	790,452.85	745,107.99	45,344.86-
ALEXANDRIA REAL ESTATE EQUITIE	8,900.000	124.167	618,849.56	1,105,092.17	486,242.61
ALEXANDRIA REAL ESTATE EQUITIE	9,000.000	124.167	640,979.21	1,117,508.94	476,529.73
ALTERA CORP	14,800.000	54.345	509,736.65	804,313.62	294,576.97
AMC NETWORKS INC	16,000.000	97.064	1,095,086.66	1,553,032.96	457,946.30



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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
AMC NETWORKS INC	16,300.000	97.064	1,119,982.63	1,582,152.33	462,169.70
APOGEE ENTERPRISES INC	14,000.000	54.712	447,586.66	765,979.20	318,392.54
ARRIS GROUP INC	33,600.000	36.595	1,131,224.71	1,229,609.39	98,384.68
ARRIS GROUP INC	33,700.000	36.595	1,134,840.27	1,233,268.94	98,428.67
AVNET INC	10,000.000	56.359	484,631.46	563,592.50	78,961.04
B/E AEROSPACE INC	9,900.000	80.574	407,559.25	797,689.83	390,130.58
B/E AEROSPACE INC	8,300.000	80.574	292,293.89	668,770.26	376,476.37
BANKUNITED INC	25,100.000	41.465	733,079.82	1,040,776.77	307,696.95
BANKUNITED INC	30,600.000	41.465	897,528.75	1,268,835.43	371,306.68
BEACON ROOFING SUPPLY INC	28,100.000	39.641	842,287.15	1,113,924.75	271,637.60
BOISE CASCADE CO	23,800.000	47.443	691,913.71	1,129,145.54	437,231.83
BOISE CASCADE CO	9,600.000	47.443	279,091.25	455,453.66	176,362.41
BONANZA CREEK ENERGY INC	14,200.000	31.231	736,794.03	443,492.84	293,301.19-
BONANZA CREEK ENERGY INC	14,100.000	31.231	649,871.23	440,369.65	209,501.58-
BORGWARNER INC	20,300.000	76.597	916,732.44	1,554,937.78	638,205.34
BROADRIDGE FINANCIAL SOLUTIONS	19,200.000	69.670	412,484.54	1,337,667.17	925,182.63
BROADRIDGE FINANCIAL SOLUTIONS	14,800.000	69.670	317,896.45	1,031,118.44	713,221.99

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
CARDTRONICS INC	31,700.000	47.620	1,199,357.35	1,509,566.68	310,209.33
CARDTRONICS INC	11,400.000	47.620	418,593.70	542,872.56	124,278.86
COMERICA INC	8,300.000	57.157	352,770.23	474,404.30	121,634.07
COMERICA INC	8,700.000	57.157	369,639.81	497,267.16	127,627.35
CONMED CORP	14,900.000	63.945	823,771.89	952,789.22	129,017.33
CONSOL ENERGY INC	14,500.000	35.322	527,473.17	512,178.93	15,294.24-
DARLING INGREDIENTS INC	28,200.000	17.743	597,964.76	500,371.35	97,593.41-
DARLING INGREDIENTS INC	28,100.000	17.743	595,777.48	498,596.99	97,180.49-
DEAN FOODS CO	68,800.000	20.935	1,487,825.21	1,440,344.86	47,480.35-
DEAN FOODS CO	9,000.000	20.935	197,736.63	188,417.21	9,319.42-
DICK'S SPORTING GOODS INC	13,000.000	72.177	733,346.99	938,311.86	204,964.87
DICK'S SPORTING GOODS INC	13,400.000	72.177	755,736.15	967,182.99	211,446.84
DR PEPPER SNAPPLE GROUP INC	3,600.000	99.394	113,088.88	357,821.71	244,732.83
EAST WEST BANCORP INC	11,800.000	51.242	230,302.95	604,662.56	374,359.61
EAST WEST BANCORP INC	11,800.000	51.242	230,510.58	604,662.56	374,151.98
ENERGIZER HOLDINGS INC	6,500.000	174.840	676,104.38	1,136,462.11	460,357.73
ENERGIZER HOLDINGS INC	5,200.000	174.840	540,578.77	909,169.69	368,590.92

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
EQUIFAX INC	12,900.000	117.784	714,980.99	1,519,420.05	804,439.06
EQUIFAX INC	11,600.000	117.784	596,119.94	1,366,300.20	770,180.26
FIRST FINANCIAL BANCORP	37,600.000	22.556	596,921.56	848,119.32	251,197.76
H&R BLOCK INC	12,800.000	40.616	506,386.46	519,893.18	13,506.72
HAEMONETICS CORP	17,000.000	56.891	670,520.82	967,150.06	296,629.24
HAEMONETICS CORP	22,800.000	56.891	905,045.89	1,297,118.90	392,073.01
HARTFORD FINANCIAL SERVICES GR	13,000.000	52.965	359,665.52	688,545.39	328,879.87
HERMAN MILLER INC	21,200.000	35.158	750,842.53	745,350.45	5,492.08-
HOSPIRA INC	8,900.000	111.249	440,489.19	990,119.30	549,630.11
HUBBELL INC	4,100.000	138.833	378,926.54	569,218.29	190,291.75
IAC/INTERACTIVECORP	15,600.000	85.450	880,843.48	1,333,031.78	452,188.30
IAC/INTERACTIVECORP	15,300.000	85.450	847,509.51	1,307,396.55	459,887.04
INLAND REAL ESTATE CORP	39,800.000	13.538	445,852.17	538,847.62	92,995.45
INTEGRA LIFESCIENCES HOLDINGS	9,000.000	78.079	456,572.16	702,717.53	246,145.37
JM SMUCKER CO/THE	4,800.000	146.572	331,209.59	703,545.82	372,336.23
JOY GLOBAL INC	11,600.000	49.621	766,744.75	575,609.05	191,135.70-
JOY GLOBAL INC	11,600.000	49.621	723,043.32	575,609.05	147,434.27-

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EQUITY					
U.S.					
J2 GLOBAL INC	16,700.000	83.183	729,867.00	1,389,168.12	659,301.12
J2 GLOBAL INC	17,500.000	83.183	552,492.65	1,455,715.10	903,222.45
KLX INC	15,300.000	48.810	739,142.16	746,806.92	7,664.76
KLX INC	15,200.000	48.810	733,854.31	741,925.83	8,071.52
LANDSTAR SYSTEM INC	5,700.000	83.968	448,207.80	478,623.02	30,415.22
LANDSTAR SYSTEM INC	5,600.000	83.968	451,577.03	470,226.12	18,649.09
LIFE TIME FITNESS INC	6,800.000	89.870	320,166.91	611,121.71	290,954.80
LIFE TIME FITNESS INC	6,800.000	89.870	323,910.37	611,121.71	287,211.34
MANPOWERGROUP INC	6,400.000	109.108	264,300.77	698,297.44	433,996.67
MANPOWERGROUP INC	6,400.000	109.108	258,345.26	698,297.44	439,952.18
MEADWESTVACO CORP	10,300.000	63.160	437,976.09	650,551.66	212,575.57
MEADWESTVACO CORP	10,000.000	63.160	435,971.59	631,603.55	195,631.96
MEDNAX INC	13,700.000	91.833	501,474.79	1,258,124.64	756,649.85
MEDNAX INC	12,500.000	91.833	457,238.95	1,147,923.94	690,684.99
MEMORIAL RESOURCE DEVELOPMENT	23,200.000	22.467	494,501.37	521,250.87	26,749.50
MEMORIAL RESOURCE DEVELOPMENT	23,200.000	22.467	494,401.36	521,250.87	26,849.51
MEREDITH CORP	11,500.000	70.632	591,654.05	812,276.11	220,622.06

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EQUITY					
U.S.					
MEREDITH CORP	11,800.000	70.632	608,272.77	833,465.92	225,193.15
MOHAWK INDUSTRIES INC	3,800.000	235.252	456,913.94	893,959.03	437,045.09
NETAPP INC	28,900.000	44.910	1,378,112.50	1,297,901.60	80,210.90-
ON SEMICONDUCTOR CORP	100,100.000	15.337	1,031,103.01	1,535,265.23	504,162.22
ON SEMICONDUCTOR CORP	95,800.000	15.337	1,053,657.53	1,469,314.78	415,657.25
PDC ENERGY INC	8,800.000	68.441	382,421.59	602,286.61	219,865.02
PDC ENERGY INC	8,900.000	68.441	447,076.53	609,130.77	162,054.24
PERKINELMER INC	13,500.000	64.768	673,666.31	874,378.94	200,712.63
PERKINELMER INC	13,500.000	64.768	697,776.68	874,378.94	176,602.26
PITNEY BOWES INC	37,800.000	29.534	1,090,828.43	1,116,414.68	25,586.25
PITNEY BOWES INC	37,600.000	29.534	1,084,869.92	1,110,507.73	25,637.81
POTLATCH CORP	12,000.000	50.710	520,227.48	608,527.92	88,300.44
POTLATCH CORP	16,903.000	50.710	670,883.58	857,162.29	186,278.71
PREMIER INC	20,200.000	47.595	717,085.45	961,420.41	244,334.96
PREMIER INC	23,400.000	47.595	834,969.25	1,113,724.64	278,755.39
PRIVATEBANCORP INC	19,800.000	44.542	482,240.94	881,947.54	399,706.60
PRIVATEBANCORP INC	25,800.000	44.542	476,820.02	1,149,204.37	672,384.35

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EQUITY					
U.S.					
PS BUSINESS PARKS INC	5,400.000	105.170	482,673.86	567,918.86	85,245.00
QUESTAR CORP	28,500.000	30.218	678,774.98	861,232.67	182,457.69
QUESTAR CORP	36,100.000	30.218	875,810.06	1,090,894.71	215,084.65
RENT-A-CENTER INC/TX	32,100.000	34.752	1,119,660.97	1,115,563.60	4,097.37-
RENT-A-CENTER INC/TX	19,000.000	34.752	636,903.57	660,302.44	23,398.87
ROCK-TENN CO	6,700.000	81.689	256,387.98	547,317.98	290,930.00
ROCK-TENN CO	6,700.000	81.689	251,146.97	547,317.98	296,171.01
RSP PERMIAN INC	22,100.000	31.903	617,178.69	705,059.28	87,880.59
RSP PERMIAN INC	18,400.000	31.903	505,108.30	587,017.68	81,909.38
RUSH ENTERPRISES INC	6,200.000	34.651	225,620.29	214,838.93	10,781.36-
STAG INDUSTRIAL INC	17,400.000	29.788	454,156.27	518,312.59	64,156.32
SVB FINANCIAL GROUP	7,800.000	160.896	478,039.10	1,254,990.05	776,950.95
SVB FINANCIAL GROUP	7,700.000	160.896	492,660.11	1,238,900.43	746,240.32
TELEFLEX INC	8,100.000	153.031	896,981.56	1,239,552.68	342,571.12
TELEFLEX INC	7,700.000	153.031	845,639.50	1,178,340.20	332,700.70
TEXTRON INC	10,400.000	56.143	368,642.36	583,897.03	215,254.67
TREX CO INC	8,800.000	69.062	152,262.27	607,747.76	455,485.49

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EQUITY					
U.S.					
TRIMBLE NAVIGATION LTD	29,400.000	31.915	940,920.91	938,324.52	2,596.39-
TRIMBLE NAVIGATION LTD	29,400.000	31.915	932,365.40	938,324.52	5,959.12
TRUEBLUE INC	23,600.000	30.839	430,102.04	727,806.89	297,704.85
WATTS WATER TECHNOLOGIES INC	14,700.000	69.695	607,774.99	1,024,523.78	416,748.79
WATTS WATER TECHNOLOGIES INC	9,800.000	69.695	522,943.27	683,015.85	160,072.58
WINTRUST FINANCIAL CORP	12,400.000	60.386	515,983.34	748,795.33	232,811.99
WINTRUST FINANCIAL CORP	18,500.000	60.386	636,952.21	1,117,154.32	480,202.11
WISCONSIN ENERGY CORP	4,800.000	62.691	111,418.32	300,920.40	189,502.08
WOODWARD INC	17,300.000	64.604	873,564.86	1,117,652.05	244,087.19
WOODWARD INC	17,700.000	64.604	<u>892,879.57</u>	<u>1,143,493.72</u>	<u>250,614.15</u>
TOTAL U.S.			72,803,228.81	103,099,504.65	30,296,275.84
% OF TOTAL EQUITY			30.49%	31.26%	
TOTAL EQUITY			238,739,996.88	329,744,391.13	91,004,394.25
% OF TOTAL INVESTMENTS			66.11%	69.93%	

OTHER

CANADA



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	<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	313,531.000	7.528	2,454,504.25	2,360,264.50	94,239.75-
TOTAL CANADA			2,454,504.25	2,360,264.50	94,239.75-
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			2,454,504.25	2,360,264.50	94,239.75-
% OF TOTAL INVESTMENTS			0.67%	0.50%	
TOTAL INVESTMENTS			361,087,405.97	471,534,913.72	110,447,507.75