

TRDYOR YORG00100000 MONTHLY FINAL 232724

2016-12-31 CYCLE A 23:27:27 RUN DATE: 10-JAN-17

YOR G001000  
YORK UNIVERSITY  
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE  
FOR THE PERIOD ENDING: 31 DECEMBER 2016  
(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	162,256.318	10.000	<u>1,622,563.18</u>	<u>1,622,563.18</u>	<u>0.00</u>
TOTAL CANADA			1,622,563.18	1,622,563.18	0.00
% OF TOTAL CASH & CASH EQUIVALENTS			28.06%	27.94%	
U.S.					
RATE 0.0%/YR @ CIBC MELLON TR CO	1,664,110.630	134.104	2,210,398.40	2,231,655.56	21,257.16
USD (UNITED STATES DOLLAR)	0.000	0.000	1,947,648.18	1,951,498.64	3,850.46
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>616.56</u>	<u>616.56</u>	<u>0.00</u>
TOTAL U.S.			4,158,663.14	4,183,770.76	25,107.62
% OF TOTAL CASH & CASH EQUIVALENTS			71.93%	72.05%	
TOTAL CASH & CASH EQUIVALENTS			5,781,226.32	5,806,333.94	25,107.62
% OF TOTAL INVESTMENTS			1.46%	1.32%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,385,436.074	10.550	36,010,093.45	35,718,381.84	291,711.61-
STONE HARBOR EMERG MKT DEBT FD	6,410.864	233.651	1,398,085.18	1,497,905.69	99,820.51

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
FIXED INCOME SECURITIES					
CANADA					
STONE HARBOR HIGH YIELD BD FD	187,670.379	228.568	27,214,826.10	42,895,548.66	15,680,722.56
TD SHORT TERM BD FD O TDB 1031	3,560,253.051	10.120	<u>35,996,554.81</u>	<u>36,029,760.88</u>	<u>33,206.07</u>
TOTAL CANADA			100,619,559.54	116,141,597.07	15,522,037.53
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			100,619,559.54	116,141,597.07	15,522,037.53
% OF TOTAL INVESTMENTS			25.52%	26.46%	
EQUITY					
BERMUDA					
HELEN OF TROY LTD	7,200.000	113.251	906,256.32	815,412.04	90,844.28-
HELEN OF TROY LTD	6,819.000	113.251	859,630.32	772,263.15	87,367.17-
XL GROUP LTD	16,600.000	49.967	721,039.42	829,460.88	108,421.46
XL GROUP LTD	19,980.000	49.967	<u>872,328.12</u>	<u>998,351.11</u>	<u>126,022.99</u>
TOTAL BERMUDA			3,359,254.18	3,415,487.18	56,233.00
% OF TOTAL EQUITY			1.27%	1.16%	
CANADA					

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
CANADA					
FGP CANADIAN EQUITY FUND	249,201.847	143.501	28,982,226.69	35,760,714.25	6,778,487.56
MAWER CDN EQT POOLED FD MAW112	1,440,931.068	25.213	26,759,168.51	36,330,915.48	9,571,746.97
PIER 21 WORLDWIDE EQTY POOL FD	10,062,736.981	6.701	70,582,967.19	67,439,456.97	3,143,510.22-
TD EMERALD GLB EQ SHR YLD 1549	4,973,470.298	13.814	<u>71,248,857.36</u>	<u>68,706,005.43</u>	<u>2,542,851.93-</u>
TOTAL CANADA			197,573,219.75	208,237,092.13	10,663,872.38
% OF TOTAL EQUITY			74.99%	71.22%	
IRELAND					
INGERSOLL-RAND PLC	8,400.000	100.632	611,141.93	845,312.09	234,170.16
INGERSOLL-RAND PLC	8,200.000	100.632	<u>596,590.93</u>	<u>825,185.61</u>	<u>228,594.68</u>
TOTAL IRELAND			1,207,732.86	1,670,497.70	462,764.84
% OF TOTAL EQUITY			0.45%	0.57%	
U.K.					
AMDOCS LTD	14,900.000	78.116	634,770.04	1,163,930.82	529,160.78
AMDOCS LTD	13,200.000	78.116	<u>640,459.08</u>	<u>1,031,133.35</u>	<u>390,674.27</u>
TOTAL U.K.			1,275,229.12	2,195,064.17	919,835.05
% OF TOTAL EQUITY			0.48%	0.75%	
U.K.					

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.K.					
CARDTRONICS PLC	6,300.000	73.181	323,041.85	461,040.92	137,999.07
STERIS PLC	4,800.000	90.373	428,894.41	433,792.13	4,897.72
STERIS PLC	4,900.000	90.373	<u>437,442.54</u>	<u>442,829.46</u>	<u>5,386.92</u>
TOTAL U.K.			1,189,378.80	1,337,662.51	148,283.71
% OF TOTAL EQUITY			0.45%	0.45%	
U.S.					
ALBEMARLE CORP	7,459.000	115.437	621,629.75	861,048.94	239,419.19
ALBEMARLE CORP	7,578.000	115.437	575,137.29	874,786.01	299,648.72
ALEXANDRIA REAL ESTATE EQUITIE	5,900.000	149.030	420,197.48	879,282.23	459,084.75
ALEXANDRIA REAL ESTATE EQUITIE	5,800.000	149.030	443,350.84	864,379.14	421,028.30
ALLIANT ENERGY CORP	20,800.000	50.812	977,164.81	1,056,897.60	79,732.79
ALLIANT ENERGY CORP	25,800.000	50.812	1,209,475.66	1,310,959.52	101,483.86
AMC NETWORKS INC	5,400.000	70.190	385,512.25	379,029.01	6,483.24-
AMC NETWORKS INC	5,600.000	70.190	389,635.85	393,067.12	3,431.27
AVNET INC	14,500.000	63.847	761,470.54	925,787.16	164,316.62
AVNET INC	14,600.000	63.847	787,297.02	932,171.90	144,874.88

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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.					
BOOZ ALLEN HAMILTON HOLDING CO	25,573.000	48.371	946,214.94	1,237,008.81	290,793.87
BOOZ ALLEN HAMILTON HOLDING CO	22,400.000	48.371	800,493.30	1,083,525.49	283,032.19
BRANDYWINE REALTY TRUST	42,100.000	22.140	799,241.78	932,124.96	132,883.18
BRANDYWINE REALTY TRUST	40,394.000	22.140	766,242.29	894,352.87	128,110.58
BROADRIDGE FINANCIAL SOLUTIONS	9,700.000	88.911	738,772.24	862,442.67	123,670.43
BROADRIDGE FINANCIAL SOLUTIONS	9,550.000	88.911	431,930.49	849,105.92	417,175.43
CABLE ONE INC	1,136.000	833.771	671,504.00	947,163.87	275,659.87
CABLE ONE INC	1,125.000	833.771	648,484.04	937,992.39	289,508.35
CHEMICAL FINANCIAL CORP	12,647.000	72.644	732,066.68	918,737.25	186,670.57
CHEMICAL FINANCIAL CORP	12,439.000	72.644	716,082.00	903,627.16	187,545.16
CLUBCORP HOLDINGS INC	25,200.000	19.244	650,720.03	484,950.50	165,769.53-
COLUMBIA SPORTSWEAR CO	5,361.000	78.183	410,966.29	419,140.22	8,173.93
COLUMBIA SPORTSWEAR CO	5,474.000	78.183	419,344.72	427,974.92	8,630.20
COOPER COS INC/THE	3,443.000	234.589	646,837.05	807,692.94	160,855.89
COOPER COS INC/THE	4,000.000	234.589	754,020.83	938,359.51	184,338.68
CR BARD INC	3,050.000	301.280	778,457.58	918,904.89	140,447.31
DIAMONDBACK ENERGY INC	6,200.000	135.526	664,743.98	840,264.38	175,520.40

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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.					
DIAMONDBACK ENERGY INC	6,500.000	135.526	696,080.54	880,922.33	184,841.79
DR PEPPER SNAPPLE GROUP INC	3,600.000	121.593	113,088.88	437,734.81	324,645.93
DTE ENERGY CO	10,100.000	132.106	1,126,088.65	1,334,279.04	208,190.39
EAGLE MATERIALS INC	4,800.000	132.133	560,159.81	634,241.55	74,081.74
EAGLE MATERIALS INC	4,900.000	132.133	573,560.07	647,454.92	73,894.85
EDGEWELL PERSONAL CARE CO	4,000.000	97.883	416,064.23	391,532.96	24,531.27-
ENERGIZER HOLDINGS INC	15,200.000	59.824	714,141.39	909,328.46	195,187.07
ENERGIZER HOLDINGS INC	9,416.000	59.824	462,189.43	563,305.05	101,115.62
EQUIFAX INC	4,300.000	158.552	238,327.00	681,775.07	443,448.07
EQUIFAX INC	4,500.000	158.552	246,295.78	713,485.54	467,189.76
FIRST REPUBLIC BANK/CA	3,900.000	123.564	431,115.52	481,900.95	50,785.43
FLOWERS FOODS INC	20,280.000	26.780	481,306.76	543,113.99	61,807.23
GREAT WESTERN BANCORP INC	16,074.000	58.456	737,715.31	939,627.68	201,912.37
HANESBRANDS INC	13,000.000	28.926	487,188.46	376,043.83	111,144.63-
HANESBRANDS INC	13,400.000	28.926	503,944.84	387,614.41	116,330.43-
HARTFORD FINANCIAL SERVICES GR	14,300.000	63.901	455,627.93	913,784.76	458,156.83
HERMAN MILLER INC	12,200.000	45.863	437,985.34	559,539.70	121,554.36

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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.					
HIGHWOODS PROPERTIES INC	10,000.000	68.406	710,391.61	684,069.61	26,322.00-
HIGHWOODS PROPERTIES INC	9,200.000	68.406	660,392.04	629,344.04	31,048.00-
HOME BANCSHARES INC/AR	29,264.000	37.240	806,118.50	1,089,819.41	283,700.91
HOME BANCSHARES INC/AR	24,600.000	37.240	684,321.85	916,127.58	231,805.73
HUBBELL INC	5,600.000	156.500	825,663.51	876,403.00	50,739.49
HUBBELL INC	4,175.000	156.500	462,435.89	653,389.73	190,953.84
HUDSON PACIFIC PROPERTIES INC	10,100.000	46.641	448,850.63	471,081.36	22,230.73
HUDSON PACIFIC PROPERTIES INC	9,800.000	46.641	435,566.77	457,088.85	21,522.08
IDACORP INC	8,924.000	108.021	909,187.17	963,984.56	54,797.39
INTERFACE INC	29,216.000	24.876	625,092.12	726,791.17	101,699.05
J&J SNACK FOODS CORP	4,036.000	178.936	604,949.42	722,186.91	117,237.49
J&J SNACK FOODS CORP	2,667.000	178.936	390,120.33	477,223.12	87,102.79
JM SMUCKER CO/THE	4,800.000	171.734	423,902.83	824,327.34	400,424.51
J2 GLOBAL INC	8,975.000	109.697	392,248.88	984,538.56	592,289.68
J2 GLOBAL INC	11,500.000	109.697	370,741.75	1,261,525.74	890,783.99
KAPSTONE PAPER AND PACKAGING C	27,500.000	29.570	656,705.87	813,179.19	156,473.32
KLA-TENCOR CORP	4,200.000	105.513	391,007.01	443,158.02	52,151.01

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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.					
MARKEL CORP	675.000	1212.979	787,932.86	818,761.31	30,828.45
MCCORMICK & CO INC/MD	3,450.000	125.160	417,982.48	431,802.68	13,820.20
MOHAWK INDUSTRIES INC	3,100.000	267.780	383,661.48	830,120.68	446,459.20
NEWELL BRANDS INC	12,533.000	59.877	736,587.91	750,449.50	13,861.59
NORTHWESTERN CORP	10,100.000	76.265	807,214.86	770,281.69	36,933.17-
NORTHWESTERN CORP	15,040.000	76.265	1,204,501.25	1,147,033.32	57,467.93-
OSI SYSTEMS INC	7,100.000	102.080	700,963.66	724,773.15	23,809.49
PARSLEY ENERGY INC	18,100.000	47.258	713,160.81	855,380.70	142,219.89
PARSLEY ENERGY INC	18,130.000	47.258	716,368.08	856,798.45	140,430.37
PATTERSON COS INC	16,500.000	55.023	981,023.76	907,884.14	73,139.62-
PATTERSON COS INC	16,210.000	55.023	956,815.40	891,927.39	64,888.01-
PERKINELMER INC	8,800.000	69.935	490,486.26	615,434.67	124,948.41
PERKINELMER INC	9,200.000	69.935	505,051.61	643,408.97	138,357.36
POLYONE CORP	20,950.000	42.967	970,583.08	900,163.72	70,419.36-
POLYONE CORP	19,400.000	42.967	893,102.75	833,564.49	59,538.26-
PREMIER INC	9,525.000	40.714	344,714.03	387,803.50	43,089.47
PREMIER INC	16,000.000	40.714	577,047.59	651,428.45	74,380.86

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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.					
PS BUSINESS PARKS INC	5,900.000	156.259	767,998.18	921,928.96	153,930.78
PS BUSINESS PARKS INC	4,300.000	156.259	395,988.72	671,914.33	275,925.61
RSP PERMIAN INC	15,600.000	59.837	516,510.60	933,467.36	416,956.76
RSP PERMIAN INC	15,400.000	59.837	498,043.91	921,499.83	423,455.92
SENSIENT TECHNOLOGIES CORP	6,100.000	105.379	568,594.14	642,816.22	74,222.08
SENSIENT TECHNOLOGIES CORP	6,184.000	105.379	575,012.19	651,668.12	76,655.93
STAG INDUSTRIAL INC	20,200.000	32.010	544,016.63	646,619.44	102,602.81
TELEFLEX INC	4,800.000	216.110	628,297.04	1,037,329.00	409,031.96
TELEFLEX INC	4,200.000	216.110	521,196.49	907,662.87	386,466.38
WEC ENERGY GROUP INC	15,900.000	78.652	984,896.63	1,250,576.06	265,679.43
WESTERN ALLIANCE BANCORP	16,300.000	65.322	696,807.50	1,064,757.49	367,949.99
WESTERN ALLIANCE BANCORP	18,400.000	65.322	790,559.93	1,201,934.84	411,374.91
WESTROCK CO	6,600.000	68.085	402,578.75	449,361.72	46,782.97
WINTRUST FINANCIAL CORP	9,600.000	97.319	497,929.25	934,271.99	436,342.74
WINTRUST FINANCIAL CORP	11,300.000	97.319	389,057.29	1,099,715.98	710,658.69
ZIONS BANCORPORATION	16,251.000	57.718	600,690.18	937,988.09	337,297.91
ZIONS BANCORPORATION	16,600.000	57.718	642,180.06	958,131.95	315,951.89

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TOTAL U.S.			58,833,125.21	75,519,361.68	16,686,236.47
% OF TOTAL EQUITY			22.33%	25.82%	
TOTAL EQUITY			263,437,939.92	292,375,165.37	28,937,225.45
% OF TOTAL INVESTMENTS			66.83%	66.62%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,235,445.000	7.584	24,333,659.72	24,538,714.93	205,055.21
TOTAL CANADA			24,333,659.72	24,538,714.93	205,055.21
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			24,333,659.72	24,538,714.93	205,055.21
% OF TOTAL INVESTMENTS			6.17%	5.59%	
TOTAL INVESTMENTS			394,172,385.50	438,861,811.31	44,689,425.81