

TRDYOR YORG00100000 MONTHLY FINAL 121204

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 DECEMBER 2017
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2017-12-31 CYCLE 3 12:12:03 RUN DATE: 10-JAN-18

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	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
CASH & CASH EQUIVALENTS					
CANADA					
TD EMERALD CDN TREAS MGMT 1621	317,612.874	10.000 10.000	3,176,128.74 <u>3,176,128.74</u>	3,176,128.74 <u>3,176,128.74</u>	0.00 <u>0.00</u>
TOTAL CANADA			3,176,128.74 <u>3,176,128.74</u>	3,176,128.74 <u>3,176,128.74</u>	0.00 <u>0.00</u>
% OF TOTAL CASH & CASH EQUIVALENTS			60.87%	61.18%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	47,119.52 36,800.33	46,108.97 36,800.33	1,010.55- 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	802,335.81 633,166.92	793,326.49 633,166.92	9,009.32- 0.00
0.05%/YR CIBC MELLON TR CO	937,930.850	125.295 100.000	1,191,667.36 <u>937,930.85</u>	1,175,180.46 <u>937,930.85</u>	16,486.90- <u>0.00</u>
TOTAL U.S.			2,041,122.69 1,607,898.10	2,014,615.92 1,607,898.10	26,506.77- 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			39.12%	38.81%	
TOTAL CASH & CASH EQUIVALENTS			5,217,251.43	5,190,744.66	26,506.77-
% OF TOTAL INVESTMENTS			1.25%	1.08%	

FIXED INCOME SECURITIES

CANADA

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FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,491,315.104	10.492 10.492	37,128,367.98 37,128,367.98	36,631,576.33 36,631,576.33	496,791.65- 496,791.65-
STONE HARBOR EMERG MKT DEBT FD	9,291.067	243.034 193.970	2,074,448.06 1,582,727.07	2,258,051.79 1,802,188.27	183,603.73 219,461.20
STONE HARBOR HIGH YIELD BD FD	184,657.717	225.355 179.860	26,777,948.03 25,410,175.14	41,613,648.21 33,212,536.98	14,835,700.18 7,802,361.84
TD SHORT TERM BD FD 0 TDB 1031	3,646,120.842	9.920 9.920	36,859,458.68 36,859,458.68	36,169,518.75 36,169,518.75	689,939.93- 689,939.93-
TOTAL CANADA			102,840,222.75 100,980,728.87	116,672,795.08 107,815,820.33	13,832,572.33 6,835,091.46
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			102,840,222.75	116,672,795.08	13,832,572.33
% OF TOTAL INVESTMENTS			24.66%	24.49%	
EQUITY					
BERMUDA					
EVEREST RE GROUP LTD	1,925.000	277.227 221.260	535,828.11 423,008.93	533,663.36 425,925.50	2,164.75- 2,916.57
EVEREST RE GROUP LTD	2,980.000	277.227 221.260	829,364.91 655,229.69	826,138.60 659,354.80	3,226.31- 4,125.11

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EQUITY					
BERMUDA					
GENPACT LTD	11,350.000	39.768 31.740	464,849.34 364,489.84	451,373.98 360,249.00	13,475.36- 4,240.84-
GENPACT LTD	11,450.000	39.768 31.740	469,103.06 367,075.06	455,350.85 363,423.00	13,752.21- 3,652.06-
HELEN OF TROY LTD	5,700.000	120.721 96.350	717,452.92 532,399.42	688,113.88 549,195.00	29,339.04- 16,795.58
HELEN OF TROY LTD	5,419.000	120.721 96.350	683,140.74 <u>506,220.99</u>	654,191.07 <u>522,120.65</u>	28,949.67- <u>15,899.66</u>
TOTAL BERMUDA			3,699,739.08 2,848,423.93	3,608,831.74 2,880,267.95	90,907.34- 31,844.02
% OF TOTAL EQUITY			1.30%	1.09%	
CANADA					
FGP CANADIAN EQUITY FUND	241,678.962	154.394 154.394	28,297,671.22 28,297,671.22	37,313,781.66 37,313,781.66	9,016,110.44 9,016,110.44
MAWER CDN EQT POOLED FD MAW112	1,460,310.933	25.599 25.599	27,933,678.89 27,933,678.89	37,383,521.79 37,383,521.79	9,449,842.90 9,449,842.90
PIER 21 WORLDWIDE EQTY POOL FD	10,333,318.572	8.094 8.094	72,773,081.65 72,773,081.65	83,638,913.85 83,638,913.85	10,865,832.20 10,865,832.20
TD EMERALD GLB EQ SHR YLD 1549	5,321,118.019	14.207 14.207	76,206,594.19 76,206,594.19	75,598,720.03 75,598,720.03	607,874.16- 607,874.16-

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TOTAL CANADA			205,211,025.95	233,934,937.33	28,723,911.38
			205,211,025.95	233,934,937.33	28,723,911.38
% OF TOTAL EQUITY			72.35%	71.23%	
IRELAND					
INGERSOLL-RAND PLC	10,600.000	111.750 89.190	832,045.66 615,674.54	1,184,556.47 945,414.00	352,510.81 329,739.46
INGERSOLL-RAND PLC	10,600.000	111.750 89.190	844,780.36 624,539.65	1,184,556.47 945,414.00	339,776.11 320,874.35
PENTAIR PLC	12,085.000	88.483 70.620	930,607.26 712,126.86	1,069,321.03 853,442.70	138,713.77 141,315.84
PENTAIR PLC	12,200.000	88.483 70.620	938,978.82 <u>718,223.43</u>	1,079,496.61 <u>861,564.00</u>	140,517.79 <u>143,340.57</u>
TOTAL IRELAND			3,546,412.10 2,670,564.48	4,517,930.58 3,605,834.70	971,518.48 935,270.22
% OF TOTAL EQUITY			1.25%	1.37%	
U.K.					
AMDOCS LTD	13,200.000	82.043 65.480	640,459.08 560,516.91	1,082,969.79 864,336.00	442,510.71 303,819.09
AMDOCS LTD	11,494.000	82.043 65.480	568,819.91 <u>501,301.35</u>	943,004.15 <u>752,627.12</u>	374,184.24 <u>251,325.77</u>
TOTAL U.K.			1,209,278.99 1,061,818.26	2,025,973.94 1,616,963.12	816,694.95 555,144.86
% OF TOTAL EQUITY			0.42%	0.61%	
U.K.					

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EQUITY					
U.K.					
STERIS PLC	8,315.000	109.595 87.470	799,333.60 617,414.05	911,286.89 727,313.05	111,953.29 109,899.00
STERIS PLC	6,875.000	109.595 87.470	640,729.34 <u>488,383.07</u>	753,469.31 <u>601,356.25</u>	112,739.97 <u>112,973.18</u>
TOTAL U.K.			1,440,062.94 1,105,797.12	1,664,756.20 1,328,669.30	224,693.26 222,872.18
% OF TOTAL EQUITY			0.50%	0.50%	
U.S.					
ALASKA AIR GROUP INC	4,975.000	92.104 73.510	469,019.81 367,721.39	458,219.16 365,712.25	10,800.65- 2,009.14-
ALASKA AIR GROUP INC	5,100.000	92.104 73.510	480,790.18 376,872.88	469,732.21 374,901.00	11,057.97- 1,971.88-
ALBANY INTERNATIONAL CORP	5,800.000	76.993 61.450	390,509.08 293,668.36	446,563.91 356,410.00	56,054.83 62,741.64
ALBEMARLE CORP	8,258.000	160.239 127.890	745,076.62 586,384.87	1,323,260.07 1,056,115.62	578,183.45 469,730.75
ALBEMARLE CORP	8,834.000	160.239 127.890	842,032.77 657,751.01	1,415,558.18 1,129,780.26	573,525.41 472,029.25
ALEXANDRIA REAL ESTATE EQUITIE	7,000.000	163.622 130.590	651,817.87 567,677.55	1,145,359.18 914,130.00	493,541.31 346,452.45

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EQUITY					
U.S.					
ALEXANDRIA REAL ESTATE EQUITIE	5,900.000	163.622 130.590	420,197.48 406,344.03	965,374.17 770,481.00	545,176.69 364,136.97
ALLETE INC	6,721.000	93.169 74.360	639,950.38 514,884.61	626,191.28 499,773.56	13,759.10- 15,111.05-
ALLETE INC	6,775.000	93.169 74.360	644,958.60 518,705.20	631,222.43 503,789.00	13,736.17- 14,916.20-
ALLIANT ENERGY CORP	15,400.000	53.388 42.610	723,477.79 521,966.89	822,178.27 656,194.00	98,700.48 134,227.11
ALLIANT ENERGY CORP	12,875.000	53.388 42.610	603,565.86 436,407.89	687,373.07 548,603.75	83,807.21 112,195.86
ARTHUR J GALLAGHER & CO	8,815.000	79.286 63.280	666,194.92 527,026.19	698,912.05 557,813.20	32,717.13 30,787.01
ARTHUR J GALLAGHER & CO	14,240.000	79.286 63.280	1,096,355.93 867,577.59	1,129,042.27 901,107.20	32,686.34 33,529.61
BECTON DICKINSON AND CO	583.855	268.206 214.060	158,283.56 126,328.71	156,593.69 124,980.00	1,689.87- 1,348.71-
BOOZ ALLEN HAMILTON HOLDING CO	18,320.000	47.774 38.130	654,689.17 493,374.73	875,237.70 698,541.60	220,548.53 205,166.87
BOOZ ALLEN HAMILTON HOLDING CO	21,338.000	47.774 38.130	817,300.88 620,056.24	1,019,422.60 813,617.94	202,121.72 193,561.70
BRANDYWINE REALTY TRUST	30,594.000	22.791 18.190	583,342.40 457,956.07	697,272.76 556,504.86	113,930.36 98,548.79

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EQUITY					
U.S.					
BRANDYWINE REALTY TRUST	30,800.000	22.791 18.190	584,718.44 459,743.60	701,967.74 560,252.00	117,249.30 100,508.40
CABLE ONE INC	1,136.000	881.262 703.350	671,504.00 479,445.53	1,001,114.07 799,005.60	329,610.07 319,560.07
CABLE ONE INC	1,050.000	881.262 703.350	635,467.58 472,787.35	925,325.50 738,517.50	289,857.92 265,730.15
CENTENNIAL RESOURCE DEVELOPMEN	18,739.000	24.808 19.800	380,608.72 302,643.65	464,884.79 371,032.20	84,276.07 68,388.55
CENTENNIAL RESOURCE DEVELOPMEN	18,450.000	24.808 19.800	374,693.00 297,945.52	457,715.16 365,310.00	83,022.16 67,364.48
CHEMICAL FINANCIAL CORP	15,634.000	66.995 53.470	936,139.25 711,267.13	1,047,403.53 835,949.98	111,264.28 124,682.85
CHEMICAL FINANCIAL CORP	15,502.000	66.995 53.470	933,052.66 708,098.65	1,038,560.16 828,891.94	105,507.50 120,793.29
COLUMBIA SPORTSWEAR CO	8,751.000	90.062 71.880	672,183.79 518,198.51	788,132.96 629,021.88	115,949.17 110,823.37
COLUMBIA SPORTSWEAR CO	5,474.000	90.062 71.880	419,344.72 317,994.85	492,999.64 393,471.12	73,654.92 75,476.27
COMFORT SYSTEMS USA INC	12,193.000	54.691 43.650	516,321.15 414,122.59	666,850.62 532,224.45	150,529.47 118,101.86
COOPER COS INC/THE	2,985.000	272.992 217.880	699,678.52 534,250.10	814,883.35 650,371.80	115,204.83 116,121.70

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EQUITY					
U.S.					
COOPER COS INC/THE	1,838.000	272.992 217.880	345,305.40 249,150.55	501,760.67 400,463.44	156,455.27 151,312.89
DIAMONDBACK ENERGY INC	6,750.000	158.184 126.250	734,774.06 563,518.43	1,067,748.33 852,187.50	332,974.27 288,669.07
DIAMONDBACK ENERGY INC	5,175.000	158.184 126.250	561,219.01 430,369.29	818,607.05 653,343.75	257,388.04 222,974.46
DR PEPPER SNAPPLE GROUP INC	3,600.000	121.611 97.060	113,088.88 109,063.84	437,800.78 349,416.00	324,711.90 240,352.16
DTE ENERGY CO	9,125.000	137.147 109.460	1,017,382.07 763,065.71	1,251,474.65 998,822.50	234,092.58 235,756.79
EAGLE MATERIALS INC	9,475.000	141.959 113.300	1,146,867.99 871,525.72	1,345,063.75 1,073,517.50	198,195.76 201,991.78
EAGLE MATERIALS INC	9,350.000	141.959 113.300	1,146,707.19 874,162.01	1,327,318.85 1,059,355.00	180,611.66 185,192.99
EDGEWELL PERSONAL CARE CO	4,000.000	74.412 59.390	416,064.23 375,105.66	297,650.80 237,560.00	118,413.43- 137,545.66-
ENERGIZER HOLDINGS INC	9,690.000	60.116 47.980	455,265.12 344,369.33	582,529.28 464,926.20	127,264.16 120,556.87
ENERGIZER HOLDINGS INC	9,416.000	60.116 47.980	462,189.43 348,598.53	566,057.35 451,779.68	103,867.92 103,181.15
FIRST REPUBLIC BANK/CA	8,020.000	108.555 86.640	930,941.89 698,542.19	870,615.82 694,852.80	60,326.07- 3,689.39-

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EQUITY					
U.S.					
GIBRALTAR INDUSTRIES INC	14,345.000	41.347 33.000	624,337.96 481,193.54	593,127.74 473,385.00	31,210.22- 7,808.54-
GRACO INC	11,625.000	56.658 45.220	446,953.04 341,081.38	658,653.89 525,682.50	211,700.85 184,601.12
GRACO INC	11,370.000	56.658 45.220	437,148.91 333,599.59	644,206.00 514,151.40	207,057.09 180,551.81
GREAT WESTERN BANCORP INC	9,224.000	49.867 39.800	436,795.08 332,769.04	459,976.99 367,115.20	23,181.91 34,346.16
HANESBRANDS INC	31,320.000	26.199 20.910	1,018,489.28 794,562.71	820,558.46 654,901.20	197,930.82- 139,661.51-
HANESBRANDS INC	20,375.000	26.199 20.910	716,422.24 558,168.41	533,808.38 426,041.25	182,613.86- 132,127.16-
HIGHWOODS PROPERTIES INC	8,780.000	63.787 50.910	618,574.28 468,804.25	560,055.87 446,989.80	58,518.41- 21,814.45-
HIGHWOODS PROPERTIES INC	3,725.000	63.787 50.910	261,299.25 197,854.55	237,609.12 189,639.75	23,690.13- 8,214.80-
HOME BANCSHARES INC/AR	30,700.000	29.131 23.250	900,505.06 684,586.00	894,324.39 713,775.00	6,180.67- 29,189.00
HOME BANCSHARES INC/AR	28,389.000	29.131 23.250	812,513.46 604,394.73	827,002.44 660,044.25	14,488.98 55,649.52
HUBBELL INC	7,675.000	169.574 135.340	997,305.51 789,447.91	1,301,482.39 1,038,734.50	304,176.88 249,286.59

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EQUITY					
U.S.					
HUBBELL INC	7,100.000	169.574 135.340	1,059,752.93 789,868.10	1,203,977.20 960,914.00	144,224.27 171,045.90
HUDSON PACIFIC PROPERTIES INC	12,300.000	42.913 34.250	550,670.63 418,971.00	527,836.51 421,275.00	22,834.12- 2,304.00
HUDSON PACIFIC PROPERTIES INC	15,625.000	42.913 34.250	689,349.98 528,517.70	670,524.02 535,156.25	18,825.96- 6,638.55
IDACORP INC	5,824.000	114.469 91.360	593,355.69 451,268.45	666,670.44 532,080.64	73,314.75 80,812.19
INTERFACE INC	7,516.000	31.511 25.150	160,808.91 123,143.29	236,841.88 189,027.40	76,032.97 65,884.11
J&J SNACK FOODS CORP	4,036.000	190.235 151.830	604,949.42 448,514.83	767,790.07 612,785.88	162,840.65 164,271.05
J&J SNACK FOODS CORP	2,667.000	190.235 151.830	390,120.33 285,534.86	507,357.81 404,930.61	117,237.48 119,395.75
JM SMUCKER CO/THE	3,405.000	155.666 124.240	300,706.07 256,230.66	530,044.46 423,037.20	229,338.39 166,806.54
J2 GLOBAL INC	4,890.000	94.008 75.030	213,715.53 206,470.50	459,703.22 366,896.70	245,987.69 160,426.20
J2 GLOBAL INC	7,550.000	94.008 75.030	243,400.02 236,787.26	709,766.73 566,476.50	466,366.71 329,689.24
KAPSTONE PAPER AND PACKAGING C	16,600.000	28.429 22.690	396,411.54 299,086.01	471,928.63 376,654.00	75,517.09 77,567.99

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EQUITY					
U.S.					
KEMPER CORP	7,000.000	86.328 68.900	372,767.75 278,853.07	604,297.79 482,300.00	231,530.04 203,446.93
KLA-TENCOR CORP	4,200.000	131.647 105.070	391,007.01 296,728.87	552,919.32 441,294.00	161,912.31 144,565.13
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	2,750,956.000	1.252 1.000	3,630,349.29 2,803,675.00	3,446,810.32 2,750,956.00	183,538.97- 52,719.00-
LITTELFUSE INC	3,550.000	247.858 197.820	852,699.99 688,947.95	879,897.92 702,261.00	27,197.93 13,313.05
LITTELFUSE INC	5,025.000	247.858 197.820	1,203,913.68 972,275.98	1,245,489.31 994,045.50	41,575.63 21,769.52
MARKEL CORP	645.000	1427.272 1139.130	781,776.65 573,062.20	920,591.04 734,738.85	138,814.39 161,676.65
MCCORMICK & CO INC/MD	3,450.000	127.688 101.910	417,982.48 315,845.01	440,524.06 351,589.50	22,541.58 35,744.49
METHODE ELECTRONICS INC	13,850.000	50.243 40.100	767,884.43 607,976.37	695,869.64 555,385.00	72,014.79- 52,591.37-
MIDDLEBY CORP/THE	5,845.000	169.085 134.950	1,010,277.98 774,263.88	988,305.35 788,782.75	21,972.63- 14,518.87
MIDDLEBY CORP/THE	5,765.000	169.085 134.950	987,861.55 757,943.87	974,778.50 777,986.75	13,083.05- 20,042.88
MKS INSTRUMENTS INC	5,625.000	118.403 94.500	605,105.11 484,842.02	666,021.23 531,562.50	60,916.12 46,720.48

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EQUITY					
U.S.					
MKS INSTRUMENTS INC	8,495.000	118.403 94.500	947,935.96 759,672.55	1,005,840.07 802,777.50	57,904.11 43,104.95
MOHAWK INDUSTRIES INC	3,100.000	345.688 275.900	383,661.48 367,416.75	1,071,635.61 855,290.00	687,974.13 487,873.25
NEWELL BRANDS INC	26,148.000	38.716 30.900	1,357,432.96 <u>1,060,199.20</u>	1,012,350.02 <u>807,973.20</u>	345,082.94- <u>252,226.00-</u>
TOTAL U.S.			50,925,321.84 39,557,230.44	59,822,554.67 47,745,364.66	8,897,232.83 8,188,134.22
% OF TOTAL EQUITY			17.95%	18.21%	
U.S.					
NOMAD FOODS LTD	22,150.000	21.187 16.910	469,391.73 <u>366,466.38</u>	469,300.57 <u>374,556.50</u>	91.16- <u>8,090.12</u>
TOTAL U.S.			469,391.73 366,466.38	469,300.57 374,556.50	91.16- 8,090.12
% OF TOTAL EQUITY			0.16%	0.14%	
U.S.					
OSI SYSTEMS INC	11,245.000	80.664 64.380	1,096,889.09 809,872.23	907,077.04 723,953.10	189,812.05- 85,919.13-
PARSLEY ENERGY INC	16,930.000	36.886 29.440	675,830.80 511,182.95	624,494.34 498,419.20	51,336.46- 12,763.75-

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EQUITY					
U.S.					
PARSLEY ENERGY INC	18,100.000	36.886 29.440	713,160.81 540,594.12	667,651.95 532,864.00	45,508.86- 7,730.12-
PERKINELMER INC	9,135.000	91.615 73.120	517,839.18 433,055.68	836,909.46 667,951.20	319,070.28 234,895.52
PERKINELMER INC	11,565.000	91.615 73.120	752,979.09 612,755.47	1,059,535.62 845,632.80	306,556.53 232,877.33
PHYSICIANS REALTY TRUST	20,650.000	22.540 17.990	487,534.78 382,323.97	465,462.78 371,493.50	22,072.00- 10,830.47-
PHYSICIANS REALTY TRUST	18,750.000	22.540 17.990	443,310.46 348,027.05	422,635.70 337,312.50	20,674.76- 10,714.55-
POLYONE CORP	10,075.000	54.503 43.500	463,814.97 372,515.46	549,121.00 438,262.50	85,306.03 65,747.04
POLYONE CORP	9,350.000	54.503 43.500	433,171.94 349,316.99	509,606.09 406,725.00	76,434.15 57,408.01
PREMIER INC	19,600.000	36.573 29.190	715,099.84 606,118.90	716,842.77 572,124.00	1,742.93 33,994.90-
PREMIER INC	9,525.000	36.573 29.190	344,714.03 305,133.47	348,363.64 278,034.75	3,649.61 27,098.72-
RENASANT CORP	8,487.000	51.233 40.890	453,227.93 344,086.25	434,815.54 347,033.43	18,412.39- 2,947.18
RSP PERMIAN INC	12,935.000	50.970 40.680	471,556.49 379,411.79	659,297.03 526,195.80	187,740.54 146,784.01

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EQUITY					
U.S.					
RSP PERMIAN INC	19,900.000	50.970 40.680	699,362.01 571,509.77	1,014,303.12 809,532.00	314,941.11 238,022.23
SENSIENT TECHNOLOGIES CORP	4,725.000	91.653 73.150	440,427.43 337,898.38	433,061.81 345,633.75	7,365.62- 7,735.37
SENSIENT TECHNOLOGIES CORP	4,684.000	91.653 73.150	435,536.39 334,469.58	429,304.02 342,634.60	6,232.37- 8,165.02
SOUTH STATE CORP	4,025.000	109.194 87.150	470,370.79 357,980.25	439,508.23 350,778.75	30,862.56- 7,201.50-
STAG INDUSTRIAL INC	25,489.000	34.243 27.330	728,537.75 601,134.61	872,822.97 696,614.37	144,285.22 95,479.76
SUMMIT MATERIALS INC	11,800.000	39.392 31.440	465,888.61 369,330.91	464,834.43 370,992.00	1,054.18- 1,661.09
SUMMIT MATERIALS INC	11,663.000	39.392 31.440	458,382.37 366,416.93	459,437.62 366,684.72	1,055.25 267.79
TELEFLEX INC	3,300.000	311.759 248.820	409,511.53 353,370.93	1,028,804.76 821,106.00	619,293.23 467,735.07
TELEFLEX INC	3,910.000	311.759 248.820	526,800.29 442,453.21	1,218,977.76 972,886.20	692,177.47 530,432.99
WESTERN ALLIANCE BANCORP	13,605.000	70.942 56.620	584,541.73 451,388.90	965,166.30 770,315.10	380,624.57 318,926.20
WESTERN ALLIANCE BANCORP	15,800.000	70.942 56.620	675,433.04 522,081.88	1,120,884.06 894,596.00	445,451.02 372,514.12

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EQUITY					
U.S.					
WESTROCK CO	6,600.000	79.198 63.210	402,578.75 339,707.47	522,713.20 417,186.00	120,134.45 77,478.53
WINTRUST FINANCIAL CORP	9,600.000	103.205 82.370	497,929.25 420,832.60	990,772.72 790,752.00	492,843.47 369,919.40
WINTRUST FINANCIAL CORP	9,295.000	103.205 82.370	337,916.30 329,894.73	959,295.04 765,629.15	621,378.74 435,734.42
ZAYO GROUP HOLDINGS INC	14,750.000	46.108 36.800	632,739.41 479,726.82	680,101.26 542,800.00	47,361.85 63,073.18
ZAYO GROUP HOLDINGS INC	14,450.000	46.108 36.800	615,866.54 467,095.14	666,268.69 531,760.00	50,402.15 64,664.86
ZIONS BANCORPORATION	16,280.000	63.687 50.830	638,003.59 486,687.93	1,036,831.66 827,512.40	398,828.07 340,824.47
ZIONS BANCORPORATION	13,481.000	63.687 50.830	516,957.55 <u>395,748.19</u>	858,570.49 <u>685,239.23</u>	341,612.94 <u>289,491.04</u>
TOTAL U.S.			17,105,912.74 13,622,122.56	22,363,471.10 17,848,654.05	5,257,558.36 4,226,531.49
% OF TOTAL EQUITY			6.03%	6.80%	
TOTAL EQUITY			283,607,145.37	328,407,756.13	44,800,610.76
% OF TOTAL INVESTMENTS			68.01%	68.95%	
OTHER					
CANADA					

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OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,333,560.000	7.722 7.722	25,082,143.44 25,082,143.44	25,742,517.04 25,742,517.04	660,373.60 660,373.60
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	32,253.000	7.722 7.722	247,179.97 <u>247,179.97</u>	249,065.08 <u>249,065.08</u>	1,885.11 <u>1,885.11</u>
TOTAL CANADA			25,329,323.41 25,329,323.41	25,991,582.12 25,991,582.12	662,258.71 662,258.71
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			25,329,323.41	25,991,582.12	662,258.71
% OF TOTAL INVESTMENTS			<u>6.07%</u>	<u>5.45%</u>	
TOTAL INVESTMENTS			416,993,942.96	476,262,877.99	59,268,935.03