

TRDYOR YORG00100000 MONTHLY FINAL 231254

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2018
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2018-03-31 CYCLE A 23:12:57 RUN DATE: 09-APR-18

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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	370,789.542	10.000	<u>3,707,895.42</u>	<u>3,707,895.42</u>	<u>0.00</u>
TOTAL CANADA			3,707,895.42	3,707,895.42	0.00
% OF TOTAL CASH & CASH EQUIVALENTS			89.75%	89.63%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	45,834.51	47,444.83	1,610.32
USD (UNITED STATES DOLLAR)	0.000	0.000	200,789.47	200,762.32	27.15-
0.25%/YR CIBC MELLON TR CO	140,023.460	128.925	<u>176,736.63</u>	<u>180,525.25</u>	<u>3,788.62</u>
TOTAL U.S.			423,360.61	428,732.40	5,371.79
% OF TOTAL CASH & CASH EQUIVALENTS			10.24%	10.36%	
TOTAL CASH & CASH EQUIVALENTS			4,131,256.03	4,136,627.82	5,371.79
% OF TOTAL INVESTMENTS			1.00%	0.89%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,514,050.591	10.435	37,364,794.50	36,669,469.32	695,325.18-
STONE HARBOR EMERG MKT DEBT FD	9,291.067	247.355	2,074,448.06	2,298,196.56	223,748.50

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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	184,657.717	228.571	26,777,948.03	42,207,423.50	15,429,475.47
TD SHORT TERM BD FD O TDB 1031	3,669,734.934	9.870	<u>37,092,597.14</u>	<u>36,220,283.80</u>	<u>872,313.34-</u>
TOTAL CANADA			103,309,787.73	117,395,373.18	14,085,585.45
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			103,309,787.73	117,395,373.18	14,085,585.45
% OF TOTAL INVESTMENTS			25.22%	25.36%	
EQUITY					
BERMUDA					
EVEREST RE GROUP LTD	2,150.000	331.105	597,069.19	711,876.15	114,806.96
EVEREST RE GROUP LTD	3,375.000	331.105	936,877.04	1,117,480.00	180,602.96
GENPACT LTD	11,350.000	41.243	464,849.34	468,109.27	3,259.93
GENPACT LTD	11,450.000	41.243	469,103.06	472,233.58	3,130.52
HELEN OF TROY LTD	5,700.000	112.164	717,452.92	639,339.08	78,113.84-
HELEN OF TROY LTD	5,419.000	112.164	<u>683,140.74</u>	<u>607,820.78</u>	<u>75,319.96-</u>
TOTAL BERMUDA			3,868,492.29	4,016,858.86	148,366.57
% OF TOTAL EQUITY			1.39%	1.27%	
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	243,810.647	147.358	28,619,016.40	35,927,449.32	7,308,432.92
MAWER CDN EQT POOLED FD MAW112	1,460,310.933	24.672	27,933,678.89	36,028,791.34	8,095,112.45
PIER 21 WORLDWIDE EQTY POOL FD	9,154,087.195	8.189	64,468,266.44	74,962,820.04	10,494,553.60
TD EMERALD GLB EQ SHR YLD 1549	5,174,361.339	13.825	<u>74,085,329.40</u>	<u>71,538,650.13</u>	<u>2,546,679.27-</u>
TOTAL CANADA			195,106,291.13	218,457,710.83	23,351,419.70
% OF TOTAL EQUITY			70.55%	69.38%	
IRELAND					
INGERSOLL-RAND PLC	10,600.000	110.243	832,045.66	1,168,583.94	336,538.28
INGERSOLL-RAND PLC	10,600.000	110.243	844,780.36	1,168,583.94	323,803.58
PENTAIR PLC	13,251.000	87.836	1,033,232.98	1,163,922.82	130,689.84
PENTAIR PLC	12,200.000	87.836	<u>938,978.82</u>	<u>1,071,606.55</u>	<u>132,627.73</u>
TOTAL IRELAND			3,649,037.82	4,572,697.25	923,659.43
% OF TOTAL EQUITY			1.31%	1.45%	
U.K.					
AMDOCS LTD	12,300.000	86.018	596,791.42	1,058,030.75	461,239.33
AMDOCS LTD	11,494.000	86.018	568,819.91	988,699.63	419,879.72

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL U.K.			1,165,611.33	2,046,730.38	881,119.05
% OF TOTAL EQUITY			0.42%	0.65%	
U.K.					
STERIS PLC	8,315.000	120.364	799,333.60	1,000,829.82	201,496.22
STERIS PLC	6,875.000	120.364	<u>640,729.34</u>	<u>827,505.11</u>	<u>186,775.77</u>
TOTAL U.K.			1,440,062.94	1,828,334.93	388,271.99
% OF TOTAL EQUITY			0.52%	0.58%	
U.S.					
ALASKA AIR GROUP INC	4,975.000	79.881	469,019.81	397,412.60	71,607.21-
ALASKA AIR GROUP INC	5,100.000	79.881	480,790.18	407,397.84	73,392.34-
ALBANY INTERNATIONAL CORP	7,640.000	80.835	533,238.58	617,586.85	84,348.27
ALBEMARLE CORP	8,258.000	119.565	745,076.62	987,368.14	242,291.52
ALBEMARLE CORP	8,834.000	119.565	842,032.77	1,056,237.61	214,204.84
ALEXANDRIA REAL ESTATE EQUITIE	6,675.000	161.014	621,554.90	1,074,771.34	453,216.44
ALEXANDRIA REAL ESTATE EQUITIE	4,665.000	161.014	342,492.85	751,132.33	408,639.48
ALLETE INC	6,721.000	93.148	639,950.38	626,049.81	13,900.57-
ALLETE INC	6,775.000	93.148	644,958.60	631,079.82	13,878.78-
ALLIANT ENERGY CORP	15,400.000	52.678	723,477.79	811,252.83	87,775.04
ALLIANT ENERGY CORP	12,875.000	52.678	603,565.86	678,238.97	74,673.11

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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.					
ARTHUR J GALLAGHER & CO	8,815.000	88.610	666,194.92	781,098.49	114,903.57
ARTHUR J GALLAGHER & CO	13,840.000	88.610	1,065,559.42	1,226,364.51	160,805.09
BOOZ ALLEN HAMILTON HOLDING CO	14,445.000	49.919	516,210.97	721,090.93	204,879.96
BOOZ ALLEN HAMILTON HOLDING CO	21,338.000	49.919	817,300.88	1,065,187.84	247,886.96
BRANDYWINE REALTY TRUST	34,569.000	20.473	666,032.08	707,741.16	41,709.08
BRANDYWINE REALTY TRUST	30,800.000	20.473	584,718.44	630,577.33	45,858.89
BURLINGTON STORES INC	2,250.000	171.663	378,469.64	386,243.18	7,773.54
BURLINGTON STORES INC	2,300.000	171.663	386,893.16	394,826.37	7,933.21
CABLE ONE INC	1,050.000	885.856	635,467.58	930,149.40	294,681.82
CABLE ONE INC	1,136.000	885.856	671,504.00	1,006,333.06	334,829.06
CENTENNIAL RESOURCE DEVELOPMEN	18,450.000	23.657	374,693.00	436,485.26	61,792.26
CENTENNIAL RESOURCE DEVELOPMEN	18,739.000	23.657	380,608.72	443,322.34	62,713.62
CHEMICAL FINANCIAL CORP	15,502.000	70.496	933,052.66	1,092,831.94	159,779.28
CHEMICAL FINANCIAL CORP	15,634.000	70.496	936,139.25	1,102,137.43	165,998.18
COLUMBIA SPORTSWEAR CO	5,474.000	98.537	419,344.72	539,393.60	120,048.88
COLUMBIA SPORTSWEAR CO	8,751.000	98.537	672,183.79	862,300.59	190,116.80
COMFORT SYSTEMS USA INC	12,193.000	53.181	516,321.15	648,442.79	132,121.64

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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.					
COOPER COS INC/THE	2,985.000	294.993	699,678.52	880,554.98	180,876.46
COOPER COS INC/THE	1,838.000	294.993	345,305.40	542,197.67	196,892.27
DIAMONDBACK ENERGY INC	5,175.000	163.115	561,219.01	844,124.83	282,905.82
DIAMONDBACK ENERGY INC	6,750.000	163.115	734,774.06	1,101,032.39	366,258.33
DTE ENERGY CO	9,125.000	134.597	1,017,382.07	1,228,204.01	210,821.94
EAGLE MATERIALS INC	9,350.000	132.857	1,146,707.19	1,242,214.94	95,507.75
EAGLE MATERIALS INC	9,175.000	132.857	1,110,555.55	1,218,964.92	108,409.37
EDGEWELL PERSONAL CARE CO	3,575.000	62.941	371,857.41	225,014.74	146,842.67-
ENERGIZER HOLDINGS INC	7,090.000	76.813	333,109.36	544,607.82	211,498.46
ENERGIZER HOLDINGS INC	5,441.000	76.813	267,074.42	417,942.34	150,867.92
FIRST REPUBLIC BANK/CA	4,655.000	119.397	540,340.95	555,795.09	15,454.14
GIBRALTAR INDUSTRIES INC	14,345.000	43.641	624,337.96	626,031.76	1,693.80
GRACO INC	11,625.000	58.944	446,953.04	685,229.93	238,276.89
GRACO INC	11,370.000	58.944	437,148.91	670,199.08	233,050.17
GREAT WESTERN BANCORP INC	5,317.000	51.918	251,782.25	276,048.52	24,266.27
HANESBRANDS INC	31,320.000	23.747	1,018,489.28	743,786.89	274,702.39-
HANESBRANDS INC	20,375.000	23.747	716,422.24	483,865.19	232,557.05-

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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.					
HOME BANCSHARES INC/AR	28,389.000	29.407	812,513.46	834,857.82	22,344.36
HOME BANCSHARES INC/AR	30,700.000	29.407	900,505.06	902,819.23	2,314.17
HUBBELL INC	7,100.000	157.004	1,059,752.93	1,114,734.54	54,981.61
HUBBELL INC	7,675.000	157.004	997,305.51	1,205,012.34	207,706.83
HUDSON PACIFIC PROPERTIES INC	15,625.000	41.939	689,349.98	655,301.60	34,048.38-
HUDSON PACIFIC PROPERTIES INC	14,850.000	41.939	650,869.94	622,798.64	28,071.30-
IDACORP INC	5,824.000	113.802	593,355.69	662,783.42	69,427.73
IDACORP INC	4,300.000	113.802	475,992.83	489,349.02	13,356.19
INSTALLED BUILDING PRODUCTS IN	6,250.000	77.419	495,976.14	483,871.64	12,104.50-
INSTALLED BUILDING PRODUCTS IN	6,375.000	77.419	505,807.76	493,549.07	12,258.69-
INTEGRA LIFESCIENCES HOLDINGS	7,225.000	71.347	468,051.51	515,482.76	47,431.25
INTEGRA LIFESCIENCES HOLDINGS	7,060.000	71.347	457,322.57	503,710.49	46,387.92
INTERFACE INC	7,516.000	32.489	160,808.91	244,188.08	83,379.17
J&J SNACK FOODS CORP	4,016.000	176.059	632,633.85	707,056.88	74,423.03
J&J SNACK FOODS CORP	2,667.000	176.059	390,120.33	469,551.97	79,431.64
JM SMUCKER CO/THE	3,405.000	159.879	300,706.07	544,391.03	243,684.96
KLA-TENCOR CORP	4,200.000	140.541	391,007.01	590,272.80	199,265.79

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EQUITY					
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	2,750,956.000	1.289	3,630,349.29	3,546,670.02	83,679.27-
LITTELFUSE INC	3,550.000	268.396	852,699.99	952,806.03	100,106.04
LITTELFUSE INC	5,025.000	268.396	1,203,913.68	1,348,690.23	144,776.55
MARKEL CORP	645.000	1508.744	781,776.65	973,140.40	191,363.75
MCCORMICK & CO INC/MD	3,450.000	137.163	417,982.48	473,213.41	55,230.93
METHODE ELECTRONICS INC	13,850.000	50.409	767,884.43	698,174.00	69,710.43-
MIDDLEBY CORP/THE	5,845.000	159.596	1,010,277.98	932,840.13	77,437.85-
MIDDLEBY CORP/THE	5,765.000	159.596	987,861.55	920,072.42	67,789.13-
MKS INSTRUMENTS INC	8,650.000	149.101	1,005,123.62	1,289,730.25	284,606.63
MKS INSTRUMENTS INC	10,020.000	149.101	1,149,632.93	1,493,999.66	344,366.73
MOHAWK INDUSTRIES INC	3,100.000	299.389	383,661.48	928,107.87	544,446.39
NEWELL BRANDS INC	26,148.000	32.850	<u>1,357,432.96</u>	<u>858,964.15</u>	<u>498,468.81-</u>
TOTAL U.S.			51,420,666.93	58,755,009.36	7,334,342.43
% OF TOTAL EQUITY			18.59%	18.66%	
U.S.					
NOMAD FOODS LTD	28,650.000	20.292	604,523.66	581,388.58	23,135.08-

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TOTAL U.S.			604,523.66	581,388.58	23,135.08-
% OF TOTAL EQUITY			0.21%	0.18%	
U.S.					
OSI SYSTEMS INC	11,245.000	84.149	1,096,889.09	946,259.41	150,629.68-
PERKINELMER INC	11,565.000	97.622	752,979.09	1,128,998.55	376,019.46
PERKINELMER INC	7,285.000	97.622	412,967.54	711,176.34	298,208.80
PHYSICIANS REALTY TRUST	18,750.000	20.073	443,310.46	376,380.42	66,930.04-
PHYSICIANS REALTY TRUST	24,875.000	20.073	568,580.26	499,331.36	69,248.90-
POLYONE CORP	15,635.000	54.818	769,319.08	857,093.66	87,774.58
POLYONE CORP	13,010.000	54.818	620,651.34	713,194.02	92,542.68
PREMIER INC	9,525.000	40.366	344,714.03	384,490.13	39,776.10
PREMIER INC	19,600.000	40.366	715,099.84	791,181.78	76,081.94
RENASANT CORP	8,487.000	54.870	453,227.93	465,685.76	12,457.83
RETAIL PROPERTIES OF AMERICA I	30,840.000	15.032	493,200.45	463,607.08	29,593.37-
RETAIL PROPERTIES OF AMERICA I	28,290.000	15.032	454,954.36	425,273.81	29,680.55-
RPM INTERNATIONAL INC	10,715.000	61.458	698,572.48	658,528.34	40,044.14-
RPM INTERNATIONAL INC	14,915.000	61.458	964,088.44	916,654.24	47,434.20-
RSP PERMIAN INC	6,150.000	60.440	224,203.51	371,706.25	147,502.74
RSP PERMIAN INC	7,975.000	60.440	280,271.96	482,009.32	201,737.36

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EQUITY					
U.S.					
SOUTH STATE CORP	4,025.000	109.973	470,370.79	442,641.43	27,729.36-
STAG INDUSTRIAL INC	31,839.000	30.838	918,581.82	981,878.46	63,296.64
STAG INDUSTRIAL INC	15,700.000	30.838	488,912.76	484,170.10	4,742.66-
SUMMIT MATERIALS INC	14,628.000	39.038	573,822.17	571,055.03	2,767.14-
SUMMIT MATERIALS INC	14,980.000	39.038	589,672.68	584,796.58	4,876.10-
TELEFLEX INC	2,812.000	328.732	378,865.06	924,397.10	545,532.04
TELEFLEX INC	2,460.000	328.732	305,272.23	808,683.09	503,410.86
WESTERN ALLIANCE BANCORP	15,500.000	74.918	662,608.36	1,161,233.92	498,625.56
WESTERN ALLIANCE BANCORP	13,605.000	74.918	584,541.73	1,019,263.71	434,721.98
WESTROCK CO	6,600.000	82.731	402,578.75	546,025.74	143,446.99
WINTRUST FINANCIAL CORP	9,600.000	110.939	497,929.25	1,065,023.64	567,094.39
WINTRUST FINANCIAL CORP	9,295.000	110.939	337,916.30	1,031,186.95	693,270.65
WPX ENERGY INC	32,855.000	19.055	592,853.56	626,055.80	33,202.24
WPX ENERGY INC	45,000.000	19.055	811,993.50	857,480.18	45,486.68
ZAYO GROUP HOLDINGS INC	14,450.000	44.040	615,866.54	636,389.27	20,522.73
ZAYO GROUP HOLDINGS INC	14,750.000	44.040	632,739.41	649,601.51	16,862.10
ZIONS BANCORPORATION	13,481.000	67.982	516,957.55	916,467.40	399,509.85

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 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2018
 (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>
EQUITY					
U.S.					
ZIONS BANCORPORATION	15,780.000	67.982	<u>618,408.89</u>	<u>1,072,758.37</u>	<u>454,349.48</u>
TOTAL U.S.			19,292,921.21	24,570,678.75	5,277,757.54
% OF TOTAL EQUITY			6.97%	7.80%	
TOTAL EQUITY			276,547,607.31	314,829,408.94	38,281,801.63
% OF TOTAL INVESTMENTS			67.51%	68.02%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	7.785	24,838,812.69	25,705,863.03	867,050.34
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	98,962.000	7.785	<u>761,406.82</u>	<u>770,429.07</u>	<u>9,022.25</u>
TOTAL CANADA			25,600,219.51	26,476,292.10	876,072.59
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			25,600,219.51	26,476,292.10	876,072.59
% OF TOTAL INVESTMENTS			<u>6.25%</u>	<u>5.72%</u>	
TOTAL INVESTMENTS			409,588,870.58	462,837,702.04	53,248,831.46