

TRDYOR YORG00100000 MONTHLY FINAL 232024

2017-09-30 CYCLE A 23:20:21 RUN DATE: 10-OCT-17

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 30 SEPTEMBER 2017
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

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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					
CASH	0.000	0.000 0.000	75,904.44 0.00	75,904.44 0.00	0.00 0.00
TD EMERALD CDN TREAS MGMT 1621	224,719.127	10.000 10.000	2,247,191.27 <u>2,247,191.27</u>	2,247,191.27 <u>2,247,191.27</u>	0.00 <u>0.00</u>
TOTAL CANADA			2,323,095.71 <u>2,247,191.27</u>	2,323,095.71 <u>2,247,191.27</u>	0.00 <u>0.00</u>
% OF TOTAL CASH & CASH EQUIVALENTS			60.65%	60.39%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	26,237.65 20,988.61	26,249.41 20,988.61	11.76 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	728,463.02 587,928.81	735,293.17 587,928.81	6,830.15 0.00
0.05%/YR CIBC MELLON TR CO	608,937.040	125.065 100.000	752,200.23 <u>608,937.04</u>	761,567.11 <u>608,937.04</u>	9,366.88 <u>0.00</u>
TOTAL U.S.			1,506,900.90 1,217,854.46	1,523,109.69 1,217,854.46	16,208.79 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			39.34%	39.60%	
TOTAL CASH & CASH EQUIVALENTS			3,829,996.61	3,846,205.40	16,208.79
% OF TOTAL INVESTMENTS			0.94%	0.83%	

FIXED INCOME SECURITIES

CANADA

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FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,463,572.979	10.365 10.365	36,836,491.31 36,836,491.31	35,901,665.71 35,901,665.71	934,825.60- 934,825.60-
STONE HARBOR EMERG MKT DEBT FD	9,291.067	239.424 191.440	2,074,448.06 1,582,727.07	2,224,508.48 1,778,681.87	150,060.42 195,954.80
STONE HARBOR HIGH YIELD BD FD	184,657.717	224.854 179.790	26,777,948.03 25,410,175.14	41,521,093.42 33,199,610.94	14,743,145.39 7,789,435.80
TD SHORT TERM BD FD O TDB 1031	3,626,998.781	9.930 9.930	36,668,838.94 <u>36,668,838.94</u>	36,016,097.90 <u>36,016,097.90</u>	652,741.04- <u>652,741.04-</u>
TOTAL CANADA			102,357,726.34 100,498,232.46	115,663,365.51 106,896,056.42	13,305,639.17 6,397,823.96
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			102,357,726.34	115,663,365.51	13,305,639.17
% OF TOTAL INVESTMENTS			25.27%	25.10%	
EQUITY					
BERMUDA					
HELEN OF TROY LTD	5,700.000	121.187 96.900	717,452.92 532,399.42	690,771.51 552,330.00	26,681.41- 19,930.58
HELEN OF TROY LTD	5,419.000	121.187 96.900	683,140.74 506,220.99	656,717.69 525,101.10	26,423.05- 18,880.11

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EQUITY					
BERMUDA					
XL GROUP LTD	13,210.000	49.338 39.450	573,791.01 446,790.22	651,756.86 521,134.50	77,965.85 74,344.28
XL GROUP LTD	11,355.000	49.338 39.450	495,760.07 <u>384,759.26</u>	560,234.61 <u>447,954.75</u>	64,474.54 <u>63,195.49</u>
TOTAL BERMUDA			2,470,144.74 1,870,169.89	2,559,480.67 2,046,520.35	89,335.93 176,350.46
% OF TOTAL EQUITY			0.90%	0.81%	
CANADA					
FGP CANADIAN EQUITY FUND	240,261.196	146.712 146.712	28,080,801.90 28,080,801.90	35,249,200.59 35,249,200.59	7,168,398.69 7,168,398.69
MAWER CDN EQT POOLED FD MAW112	1,344,417.151	26.747 26.747	24,966,832.83 24,966,832.83	35,960,335.51 35,960,335.51	10,993,502.68 10,993,502.68
PIER 21 WORLDWIDE EQTY POOL FD	10,062,736.981	7.858 7.858	70,582,967.19 70,582,967.19	79,079,024.84 79,079,024.84	8,496,057.65 8,496,057.65
TD EMERALD GLB EQ SHR YLD 1549	5,119,795.424	14.226 14.226	73,346,343.68 <u>73,346,343.68</u>	72,837,281.58 <u>72,837,281.58</u>	509,062.10- <u>509,062.10-</u>
TOTAL CANADA			196,976,945.60 196,976,945.60	223,125,842.52 223,125,842.52	26,148,896.92 26,148,896.92
% OF TOTAL EQUITY			71.98%	70.69%	
IRELAND					

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EQUITY					
IRELAND					
INGERSOLL-RAND PLC	10,600.000	111.520 89.170	832,045.66 615,674.54	1,182,116.88 945,202.00	350,071.22 329,527.46
INGERSOLL-RAND PLC	10,600.000	111.520 89.170	844,780.36 624,539.65	1,182,116.88 945,202.00	337,336.52 320,662.35
PENTAIR PLC	12,085.000	84.994 67.960	930,607.26 712,126.86	1,027,154.59 821,296.60	96,547.33 109,169.74
PENTAIR PLC	12,200.000	84.994 67.960	938,978.82 <u>718,223.43</u>	1,036,928.92 <u>829,112.00</u>	97,950.10 <u>110,888.57</u>
TOTAL IRELAND			3,546,412.10 2,670,564.48	4,428,317.27 3,540,812.60	881,905.17 870,248.12
% OF TOTAL EQUITY			1.29%	1.40%	
U.K.					
AMDOCS LTD	13,200.000	80.441 64.320	640,459.08 560,516.91	1,061,831.87 849,024.00	421,372.79 288,507.09
AMDOCS LTD	10,794.000	80.441 64.320	510,064.37 <u>455,694.32</u>	868,288.88 <u>694,270.08</u>	358,224.51 <u>238,575.76</u>
TOTAL U.K.			1,150,523.45 1,016,211.23	1,930,120.75 1,543,294.08	779,597.30 527,082.85
% OF TOTAL EQUITY			0.42%	0.61%	
U.K.					

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EQUITY					
U.K.					
STERIS PLC	7,915.000	110.557 88.400	752,968.97 581,425.05	875,062.30 699,686.00	122,093.33 118,260.95
STERIS PLC	6,875.000	110.557 88.400	640,729.34 <u>488,383.07</u>	760,082.54 <u>607,750.00</u>	119,353.20 <u>119,366.93</u>
TOTAL U.K.			1,393,698.31 1,069,808.12	1,635,144.84 1,307,436.00	241,446.53 237,627.88
% OF TOTAL EQUITY			0.50%	0.51%	
U.S.					
ALBANY INTERNATIONAL CORP	5,000.000	71.787 57.400	323,484.91 241,643.08	358,936.55 287,000.00	35,451.64 45,356.92
ALBEMARLE CORP	8,258.000	170.476 136.310	745,076.62 586,384.87	1,407,791.65 1,125,647.98	662,715.03 539,263.11
ALBEMARLE CORP	8,834.000	170.476 136.310	842,032.77 657,751.01	1,505,985.88 1,204,162.54	663,953.11 546,411.53
ALEXANDRIA REAL ESTATE EQUITIE	7,600.000	148.789 118.970	707,687.97 616,335.63	1,130,802.71 904,172.00	423,114.74 287,836.37
ALEXANDRIA REAL ESTATE EQUITIE	5,900.000	148.789 118.970	420,197.48 406,344.03	877,860.00 701,923.00	457,662.52 295,578.97
ALLETE INC	6,721.000	96.662 77.290	639,950.38 514,884.61	649,670.27 519,466.09	9,719.89 4,581.48

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EQUITY					
U.S.					
ALLETE INC	6,775.000	96.662 77.290	644,958.60 518,705.20	654,890.05 523,639.75	9,931.45 4,934.55
ALLIANT ENERGY CORP	15,400.000	51.989 41.570	723,477.79 521,966.89	800,638.62 640,178.00	77,160.83 118,211.11
ALLIANT ENERGY CORP	20,280.000	51.989 41.570	950,704.13 687,405.98	1,054,347.48 843,039.60	103,643.35 155,633.62
ARTHUR J GALLAGHER & CO	5,800.000	76.977 61.550	432,797.35 340,883.39	446,469.54 356,990.00	13,672.19 16,106.61
ARTHUR J GALLAGHER & CO	5,900.000	76.977 61.550	440,246.10 346,746.24	454,167.29 363,145.00	13,921.19 16,398.76
AVNET INC	14,500.000	49.150 39.300	761,470.54 615,686.88	712,682.90 569,850.00	48,787.64- 45,836.88-
AVNET INC	14,600.000	49.150 39.300	787,297.02 598,535.68	717,597.96 573,780.00	69,699.06- 24,755.68-
BOOZ ALLEN HAMILTON HOLDING CO	18,703.000	46.761 37.390	692,021.19 519,947.29	874,586.01 699,305.17	182,564.82 179,357.88
BOOZ ALLEN HAMILTON HOLDING CO	18,320.000	46.761 37.390	654,689.17 493,374.73	856,676.24 684,984.80	201,987.07 191,610.07
BRANDYWINE REALTY TRUST	30,800.000	21.873 17.490	584,718.44 459,743.60	673,715.15 538,692.00	88,996.71 78,948.40
BRANDYWINE REALTY TRUST	30,594.000	21.873 17.490	583,342.40 457,956.07	669,209.13 535,089.06	85,866.73 77,132.99

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EQUITY					
U.S.					
BROADRIDGE FINANCIAL SOLUTIONS	4,600.000	101.077 80.820	352,370.75 255,822.47	464,956.65 371,772.00	112,585.90 115,949.53
BROADRIDGE FINANCIAL SOLUTIONS	4,655.000	101.077 80.820	210,537.85 167,518.26	470,515.92 376,217.10	259,978.07 208,698.84
CABLE ONE INC	1,136.000	903.119 722.120	671,504.00 479,445.53	1,025,943.61 820,328.32	354,439.61 340,882.79
CABLE ONE INC	950.000	903.119 722.120	547,608.74 404,589.85	857,963.41 686,014.00	310,354.67 281,424.15
CENTENNIAL RESOURCE DEVELOPMEN	21,839.000	22.474 17.970	443,572.97 352,710.10	490,813.63 392,446.83	47,240.66 39,736.73
CENTENNIAL RESOURCE DEVELOPMEN	22,050.000	22.474 17.970	447,803.83 356,081.24	495,555.68 396,238.50	47,751.85 40,157.26
CHEMICAL FINANCIAL CORP	15,634.000	65.358 52.260	936,139.25 711,267.13	1,021,822.12 817,032.84	85,682.87 105,765.71
CHEMICAL FINANCIAL CORP	16,547.000	65.358 52.260	995,950.35 755,832.05	1,081,494.86 864,746.22	85,544.51 108,914.17
COLUMBIA SPORTSWEAR CO	5,961.000	77.015 61.580	455,607.03 345,396.90	459,086.58 367,078.38	3,479.55 21,681.48
COLUMBIA SPORTSWEAR CO	5,474.000	77.015 61.580	419,344.72 317,994.85	421,580.26 337,088.92	2,235.54 19,094.07
COMFORT SYSTEMS USA INC	10,025.000	44.648 35.700	415,675.39 333,628.82	447,598.26 357,892.50	31,922.87 24,263.68

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EQUITY					
U.S.					
COOPER COS INC/THE	2,080.000	296.541 237.110	427,068.17 316,465.20	616,806.57 493,188.80	189,738.40 176,723.60
COOPER COS INC/THE	1,838.000	296.541 237.110	345,305.40 249,150.55	545,043.50 435,808.18	199,738.10 186,657.63
CR BARD INC	1,150.000	400.833 320.500	293,516.79 220,033.92	460,958.32 368,575.00	167,441.53 148,541.08
DENTSPLY SIRONA INC	5,500.000	74.801 59.810	462,899.19 350,107.75	411,407.57 328,955.00	51,491.62- 21,152.75-
DIAMONDBACK ENERGY INC	7,800.000	122.513 97.960	849,072.25 651,176.85	955,606.66 764,088.00	106,534.41 112,911.15
DIAMONDBACK ENERGY INC	7,800.000	122.513 97.960	845,895.32 648,672.55	955,606.66 764,088.00	109,711.34 115,415.45
DR PEPPER SNAPPLE GROUP INC	3,600.000	110.645 88.470	113,088.88 109,063.84	398,322.02 318,492.00	285,233.14 209,428.16
DTE ENERGY CO	9,125.000	134.269 107.360	1,017,382.07 763,065.71	1,225,211.78 979,660.00	207,829.71 216,594.29
EAGLE MATERIALS INC	9,475.000	133.444 106.700	1,146,867.99 871,525.72	1,264,385.26 1,010,982.50	117,517.27 139,456.78
EAGLE MATERIALS INC	9,150.000	133.444 106.700	1,118,401.95 852,191.01	1,221,015.85 976,305.00	102,613.90 124,113.99
EDGEWELL PERSONAL CARE CO	4,000.000	91.009 72.770	416,064.23 375,105.66	364,039.20 291,080.00	52,025.03- 84,025.66-

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EQUITY					
U.S.					
ENERGIZER HOLDINGS INC	12,700.000	57.592 46.050	596,683.92 451,340.60	731,423.89 584,835.00	134,739.97 133,494.40
ENERGIZER HOLDINGS INC	9,416.000	57.592 46.050	462,189.43 348,598.53	542,290.34 433,606.80	80,100.91 85,008.27
FIRST REPUBLIC BANK/CA	8,020.000	130.642 104.460	930,941.89 698,542.19	1,047,756.05 837,769.20	116,814.16 139,227.01
FLOWERS FOODS INC	16,580.000	23.524 18.810	393,494.38 308,085.02	390,039.97 311,869.80	3,454.41- 3,784.78
GIBRALTAR INDUSTRIES INC	11,800.000	38.957 31.150	524,399.77 401,461.67	459,701.42 367,570.00	64,698.35- 33,891.67-
GRACO INC	3,875.000	154.692 123.690	446,953.04 341,081.38	599,434.98 479,298.75	152,481.94 138,217.37
GRACO INC	3,790.000	154.692 123.690	437,148.91 333,599.59	586,286.09 468,785.10	149,137.18 135,185.51
GREAT WESTERN BANCORP INC	19,874.000	51.626 41.280	941,117.26 716,983.07	1,026,031.66 820,398.72	84,914.40 103,415.65
HANESBRANDS INC	20,150.000	30.816 24.640	703,530.45 544,672.39	620,942.72 496,496.00	82,587.73- 48,176.39-
HANESBRANDS INC	20,375.000	30.816 24.640	716,422.24 558,168.41	627,876.33 502,040.00	88,545.91- 56,128.41-
HARTFORD FINANCIAL SERVICES GR	10,195.000	69.323 55.430	324,834.04 299,201.66	706,753.38 565,108.85	381,919.34 265,907.19

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EQUITY					
U.S.					
HIGHWOODS PROPERTIES INC	8,780.000	65.146 52.090	618,574.28 468,804.25	571,985.03 457,350.20	46,589.25- 11,454.05-
HIGHWOODS PROPERTIES INC	8,725.000	65.146 52.090	612,036.49 463,431.12	568,401.98 454,485.25	43,634.51- 8,945.87-
HOME BANCSHARES INC/AR	12,800.000	31.541 25.220	356,069.89 257,768.94	403,729.83 322,816.00	47,659.94 65,047.06
HOME BANCSHARES INC/AR	28,389.000	31.541 25.220	812,513.46 604,394.73	895,428.61 715,970.58	82,915.15 111,575.85
HUBBELL INC	6,875.000	145.100 116.020	880,583.61 695,879.51	997,565.34 797,637.50	116,981.73 101,757.99
HUBBELL INC	7,100.000	145.100 116.020	1,059,752.93 789,868.10	1,030,212.93 823,742.00	29,540.00- 33,873.90
HUDSON PACIFIC PROPERTIES INC	12,300.000	41.934 33.530	550,670.63 418,971.00	515,791.82 412,419.00	34,878.81- 6,552.00-
HUDSON PACIFIC PROPERTIES INC	15,625.000	41.934 33.530	689,349.98 528,517.70	655,223.35 523,906.25	34,126.63- 4,611.45-
IDACORP INC	5,824.000	109.969 87.930	593,355.69 451,268.45	640,463.27 512,104.32	47,107.58 60,835.87
INTERFACE INC	25,316.000	27.389 21.900	541,649.51 414,781.26	693,385.87 554,420.40	151,736.36 139,639.14
J&J SNACK FOODS CORP	4,036.000	164.210 131.300	604,949.42 448,514.83	662,752.95 529,926.80	57,803.53 81,411.97

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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>
EQUITY					
U.S.					
J&J SNACK FOODS CORP	2,667.000	164.210 131.300	390,120.33 285,534.86	437,948.99 350,177.10	47,828.66 64,642.24
JM SMUCKER CO/THE	4,800.000	131.230 104.930	423,902.83 361,206.21	629,907.38 503,664.00	206,004.55 142,457.79
J2 GLOBAL INC	5,875.000	92.398 73.880	256,764.58 248,060.16	542,838.38 434,045.00	286,073.80 185,984.84
J2 GLOBAL INC	8,150.000	92.398 73.880	262,743.07 255,604.78	753,043.88 602,122.00	490,300.81 346,517.22
KAPSTONE PAPER AND PACKAGING C	16,600.000	26.876 21.490	396,411.54 299,086.01	446,149.38 356,734.00	49,737.84 57,647.99
KEMPER CORP	7,000.000	66.284 53.000	372,767.75 278,853.07	463,991.15 371,000.00	91,223.40 92,146.93
KLA-TENCOR CORP	4,200.000	132.568 106.000	391,007.01 296,728.87	556,789.38 445,200.00	165,782.37 148,471.13
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	3,802,041.000	1.250 1.000	4,914,611.12 3,803,437.00	4,755,022.58 3,802,041.00	159,588.54- 1,396.00-
LITTELFUSE INC	1,850.000	244.977 195.880	419,898.06 342,724.70	453,208.05 362,378.00	33,309.99 19,653.30
LITTELFUSE INC	2,725.000	244.977 195.880	618,738.48 504,887.41	667,563.20 533,773.00	48,824.72 28,885.59
MARKEL CORP	540.000	1335.669 1067.980	630,346.29 454,102.02	721,261.36 576,709.20	90,915.07 122,607.18

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EQUITY					
U.S.					
MCCORMICK & CO INC/MD	3,450.000	128.366 102.640	417,982.48 315,845.01	442,865.17 354,108.00	24,882.69 38,262.99
MIDDLEBY CORP/THE	5,765.000	160.295 128.170	987,861.55 757,943.87	924,105.35 738,900.05	63,756.20- 19,043.82-
MIDDLEBY CORP/THE	4,945.000	160.295 128.170	865,571.46 661,190.22	792,662.78 633,800.65	72,908.68- 27,389.57-
MKS INSTRUMENTS INC	4,225.000	118.123 94.450	438,412.02 351,220.15	499,073.45 399,051.25	60,661.43 47,831.10
MKS INSTRUMENTS INC	4,250.000	118.123 94.450	441,031.23 353,314.60	502,026.54 401,412.50	60,995.31 48,097.90
MOHAWK INDUSTRIES INC	3,100.000	309.548 247.510	383,661.48 367,416.75	959,599.98 767,281.00	575,938.50 399,864.25
NEWELL BRANDS INC	10,533.000	53.365 42.670	619,044.16 475,333.00	562,096.03 449,443.11	56,948.13- 25,889.89-
OSI SYSTEMS INC	7,100.000	114.271 91.370	700,963.66 499,196.91	811,330.42 648,727.00	110,366.76 149,530.09
PARSLEY ENERGY INC	21,830.000	32.942 26.340	871,434.52 659,133.12	719,126.50 575,002.20	152,308.02- 84,130.92-
PARSLEY ENERGY INC	18,100.000	32.942 26.340	713,160.81 540,594.12	596,252.39 476,754.00	116,908.42- 63,840.12-
PERKINELMER INC	9,135.000	86.257 68.970	517,839.18 433,055.68	787,960.71 630,040.95	270,121.53 196,985.27

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EQUITY					
U.S.					
PERKINELMER INC	10,065.000	86.257 68.970	620,714.05 507,240.13	868,180.03 694,183.05	247,465.98 186,942.92
PHYSICIANS REALTY TRUST	18,650.000	22.174 17.730	440,955.01 346,167.97	413,545.56 330,664.50	27,409.45- 15,503.47-
PHYSICIANS REALTY TRUST	18,750.000	22.174 17.730	443,310.46 348,027.05	415,762.96 332,437.50	27,547.50- 15,589.55-
POLYONE CORP	10,075.000	50.063 40.030	463,814.97 372,515.46	504,389.96 403,302.25	40,574.99 30,786.79
POLYONE CORP	9,350.000	50.063 40.030	433,171.94 349,316.99	468,093.91 374,280.50	34,921.97 24,963.51
PREMIER INC	14,400.000	40.733 32.570	522,438.69 456,572.10	586,564.86 469,008.00	64,126.17 12,435.90
PREMIER INC	9,525.000	40.733 32.570	344,714.03 305,133.47	387,988.21 310,229.25	43,274.18 5,095.78
RENASANT CORP	12,512.000	53.652 42.900	668,173.43 507,270.77	671,304.90 536,764.80	3,131.47 29,494.03
RSP PERMIAN INC	21,600.000	43.259 34.590	787,446.48 633,575.15	934,415.64 747,144.00	146,969.16 113,568.85
RSP PERMIAN INC	21,700.000	43.259 34.590	762,620.88 623,204.12	938,741.64 750,603.00	176,120.76 127,398.88
SENSIENT TECHNOLOGIES CORP	4,725.000	96.199 76.920	440,427.43 337,898.38	454,544.99 363,447.00	14,117.56 25,548.62

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EQUITY					
U.S.					
SENSIENT TECHNOLOGIES CORP	4,684.000	96.199 76.920	435,536.39 334,469.58	450,600.79 360,293.28	15,064.40 25,823.70
SOUTH STATE CORP	3,825.000	112.621 90.050	446,304.06 339,299.25	430,775.45 344,441.25	15,528.61- 5,142.00
STAG INDUSTRIAL INC	25,489.000	34.355 27.470	728,537.75 601,134.61	875,683.66 700,182.83	147,145.91 99,048.22
SUMMIT MATERIALS INC	5,500.000	40.058 32.030	214,031.77 173,561.19	220,320.76 176,165.00	6,288.99 2,603.81
SUMMIT MATERIALS INC	5,500.000	40.058 32.030	214,029.64 173,562.29	220,320.76 176,165.00	6,291.12 2,602.71
TELEFLEX INC	4,200.000	302.619 241.970	521,196.49 449,744.82	1,271,003.08 1,016,274.00	749,806.59 566,529.18
TELEFLEX INC	3,910.000	302.619 241.970	526,800.29 442,453.21	1,183,243.34 946,102.70	656,443.05 503,649.49
WESTERN ALLIANCE BANCORP	18,400.000	66.384 53.080	790,559.93 610,478.18	1,221,474.84 976,672.00	430,914.91 366,193.82
WESTERN ALLIANCE BANCORP	16,300.000	66.384 53.080	696,807.50 538,603.46	1,082,067.38 865,204.00	385,259.88 326,600.54
WESTROCK CO	6,600.000	70.949 56.730	402,578.75 339,707.47	468,265.87 374,418.00	65,687.12 34,710.53
WINTRUST FINANCIAL CORP	9,600.000	97.938 78.310	497,929.25 420,832.60	940,208.65 751,776.00	442,279.40 330,943.40

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EQUITY					
U.S.					
WINTRUST FINANCIAL CORP	11,670.000	97.938 78.310	424,258.55 414,187.36	1,142,941.15 913,877.70	718,682.60 499,690.34
ZAYO GROUP HOLDINGS INC	14,750.000	43.047 34.420	632,739.41 479,726.82	634,948.75 507,695.00	2,209.34 27,968.18
ZAYO GROUP HOLDINGS INC	14,450.000	43.047 34.420	615,866.54 467,095.14	622,034.54 497,369.00	6,168.00 30,273.86
ZIONS BANCORPORATION	17,080.000	59.005 47.180	669,355.12 510,603.80	1,007,816.79 805,834.40	338,461.67 295,230.60
ZIONS BANCORPORATION	17,451.000	59.005 47.180	669,195.62 <u>512,291.50</u>	1,029,707.89 <u>823,338.18</u>	360,512.27 <u>311,046.68</u>
TOTAL U.S.			68,110,839.24 53,154,216.93	81,945,009.02 65,521,935.80	13,834,169.78 12,367,718.87
% OF TOTAL EQUITY			24.88%	25.96%	
TOTAL EQUITY			273,648,563.44	315,623,915.07	41,975,351.63
% OF TOTAL INVESTMENTS			67.58%	68.49%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	7.693 7.693	24,838,812.69 24,838,812.69	25,402,679.72 25,402,679.72	563,867.03 563,867.03

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OTHER					
CANADA					
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	31,947.000	7.693 7.693	244,825.83 <u>244,825.83</u>	245,777.22 <u>245,777.22</u>	951.39 <u>951.39</u>
TOTAL CANADA			25,083,638.52 25,083,638.52	25,648,456.94 25,648,456.94	564,818.42 564,818.42
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			25,083,638.52	25,648,456.94	564,818.42
% OF TOTAL INVESTMENTS			<u>6.19%</u>	<u>5.56%</u>	
TOTAL INVESTMENTS			404,919,924.91	460,781,942.92	55,862,018.01