

# CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 232244

YOR G001000  
YORK UNIVERSITY  
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE  
FOR THE PERIOD ENDING: 31 DECEMBER 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	526,696.422	10.000	<u>5,266,964.15</u>	<u>5,266,964.22</u>	<u>0.07</u>
TOTAL CANADA			5,266,964.15	5,266,964.22	0.07
% OF TOTAL CASH & CASH EQUIVALENTS			71.00%	70.56%	
U.S.					
RATE 0.0%/YR @ CIBC MELLON TR CO	335,244.530	138.910	465,528.14	465,688.18	160.04
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>1,685,387.61</u>	<u>1,731,758.45</u>	<u>46,370.84</u>
TOTAL U.S.			2,150,915.75	2,197,446.63	46,530.88
% OF TOTAL CASH & CASH EQUIVALENTS			28.99%	29.43%	
TOTAL CASH & CASH EQUIVALENTS			7,417,879.90	7,464,410.85	46,530.95
% OF TOTAL INVESTMENTS			2.02%	1.81%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,688,479.115	10.823	39,203,206.56	39,922,622.55	719,415.99
STONE HARBOR HIGH YIELD BD FD	223,866.945	209.879	32,463,833.72	46,984,997.19	14,521,163.47
TD SHORT TERM BD FD 0 TDB 1031	3,953,045.427	10.230	39,959,057.01	40,439,654.72	480,597.71

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL CANADA			111,626,097.29	127,347,274.46	15,721,177.17
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			111,626,097.29	127,347,274.46	15,721,177.17
% OF TOTAL INVESTMENTS			30.47%	30.92%	
EQUITY					
BERMUDA					
HELEN OF TROY LTD	4,800.000	130.922	615,266.43	628,428.84	13,162.41
HELEN OF TROY LTD	4,696.000	130.922	<u>601,110.07</u>	<u>614,812.88</u>	<u>13,702.81</u>
TOTAL BERMUDA			1,216,376.50	1,243,241.72	26,865.22
% OF TOTAL EQUITY			0.49%	0.45%	
CANADA					
ABERDEEN CDA EMRG MKTS EQ FD	267,817.379	139.398	34,668,400.09	37,333,394.47	2,664,994.38
ABERDEEN CDN GBL EQT FD	865,734.837	100.013	83,368,072.45	86,585,171.12	3,217,098.67
FGP CANADIAN EQUITY FUND	241,361.451	116.026	28,000,437.30	28,004,203.71	3,766.41
MAWER CDN EQTY POOLED FD	1,538,768.115	22.743	<u>27,966,432.91</u>	<u>34,997,588.13</u>	<u>7,031,155.22</u>
TOTAL CANADA			174,003,342.75	186,920,357.43	12,917,014.68
% OF TOTAL EQUITY			71.11%	68.11%	
NETHERLANDS					

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
NETHERLANDS					
AVG TECHNOLOGIES NV	50,000.000	27.851	<u>1,037,449.96</u>	<u>1,392,572.75</u>	<u>355,122.79</u>
TOTAL NETHERLANDS			1,037,449.96	1,392,572.75	355,122.79
% OF TOTAL EQUITY			0.42%	0.50%	
U.K.					
AMDOCS LTD	14,800.000	75.803	626,715.44	1,121,887.17	495,171.73
AMDOCS LTD	11,800.000	75.803	<u>462,573.10</u>	<u>894,477.61</u>	<u>431,904.51</u>
TOTAL U.K.			1,089,288.54	2,016,364.78	927,076.24
% OF TOTAL EQUITY			0.44%	0.73%	
U.S.					
ALBEMARLE CORP	6,534.000	77.803	463,878.11	508,368.01	44,489.90
ALBEMARLE CORP	6,889.000	77.803	487,996.50	535,988.25	47,991.75
ALEXANDRIA REAL ESTATE EQUITIE	7,500.000	125.519	534,149.34	941,393.07	407,243.73
ALEXANDRIA REAL ESTATE EQUITIE	5,600.000	125.519	389,388.49	702,906.83	313,518.34
AMC NETWORKS INC	9,000.000	103.737	615,986.25	933,641.89	317,655.64
AMC NETWORKS INC	8,500.000	103.737	584,040.01	881,772.90	297,732.89
APOGEE ENTERPRISES INC	9,900.000	60.439	316,507.71	598,353.44	281,845.73

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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.					
ARRIS GROUP INC	11,100.000	42.464	373,708.17	471,359.14	97,650.97
ARRIS GROUP INC	11,200.000	42.464	377,157.60	475,605.61	98,448.01
AVNET INC	7,900.000	59.509	382,858.85	470,121.45	87,262.60
B/E AEROSPACE INC	9,900.000	58.856	407,559.25	582,676.05	175,116.80
B/E AEROSPACE INC	7,300.000	58.856	301,583.75	429,650.02	128,066.27
BANKUNITED INC	19,000.000	50.090	554,920.98	951,727.97	396,806.99
BANKUNITED INC	18,500.000	50.090	542,623.59	926,682.50	384,058.91
BOISE CASCADE CO	14,500.000	35.463	421,544.07	514,223.98	92,679.91
BOOZ ALLEN HAMILTON HOLDING CO	22,100.000	42.853	814,820.16	947,067.54	132,247.38
BOOZ ALLEN HAMILTON HOLDING CO	29,200.000	42.853	1,043,500.19	1,251,329.06	207,828.87
BORGWARNER INC	19,200.000	60.050	880,457.61	1,152,975.23	272,517.62
BROADRIDGE FINANCIAL SOLUTIONS	6,050.000	74.636	129,975.59	451,549.88	321,574.29
BROCADE COMMUNICATIONS SYSTEMS	33,100.000	12.751	497,571.47	422,089.15	75,482.32-
BROCADE COMMUNICATIONS SYSTEMS	53,700.000	12.751	788,422.93	684,779.07	103,643.86-
CABLE ONE INC	700.000	602.397	395,182.36	421,677.97	26,495.61
CARDTRONICS INC	25,000.000	46.743	945,865.42	1,168,580.38	222,714.96
CIT GROUP INC	15,600.000	55.147	861,200.39	860,297.41	902.98-

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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.					
CIT GROUP INC	15,700.000	55.147	864,645.90	865,812.14	1,166.24
CLUBCORP HOLDINGS INC	30,200.000	25.378	780,489.42	766,441.48	14,047.94-
CONMED CORP	6,600.000	61.189	364,892.26	403,853.04	38,960.78
CONTINENTAL BUILDING PRODUCTS	17,200.000	24.253	474,135.95	417,163.40	56,972.55-
COOPER COS INC/THE	4,700.000	186.417	883,862.54	876,160.93	7,701.61-
COOPER COS INC/THE	4,643.000	186.417	872,281.27	865,535.15	6,746.12-
CR BARD INC	4,500.000	263.151	1,144,187.22	1,184,179.97	39,992.75
DARLING INGREDIENTS INC	28,200.000	14.613	597,964.76	412,095.96	185,868.80-
DARLING INGREDIENTS INC	24,900.000	14.613	527,930.93	363,871.97	164,058.96-
DEAN FOODS CO	17,900.000	23.823	387,094.04	426,432.86	39,338.82
DICK'S SPORTING GOODS INC	17,300.000	49.104	926,692.79	849,511.05	77,181.74-
DICK'S SPORTING GOODS INC	13,100.000	49.104	723,712.06	643,271.37	80,440.69-
DILLARD'S INC	3,500.000	91.277	457,075.92	319,472.16	137,603.76-
DILLARD'S INC	3,400.000	91.277	444,014.84	310,344.39	133,670.45-
DR PEPPER SNAPPLE GROUP INC	3,600.000	129.464	113,088.88	466,070.83	352,981.95
DTE ENERGY CO	7,900.000	111.391	868,531.64	879,996.24	11,464.60
EAST WEST BANCORP INC	7,600.000	57.730	148,330.71	438,755.57	290,424.86

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EQUITY					
U.S.					
EAST WEST BANCORP INC	8,500.000	57.730	166,045.75	490,713.47	324,667.72
EDGEWELL PERSONAL CARE CO	4,000.000	108.863	416,064.23	435,455.07	19,390.84
EDGEWELL PERSONAL CARE CO	3,800.000	108.863	400,509.91	413,682.31	13,172.40
ENERGIZER HOLDINGS INC	18,616.000	47.312	913,776.37	880,774.08	33,002.29-
ENERGIZER HOLDINGS INC	18,700.000	47.312	864,541.25	884,748.35	20,207.10
EQUIFAX INC	5,300.000	154.704	272,365.14	819,931.56	547,566.42
EQUIFAX INC	5,000.000	154.704	277,124.42	773,520.34	496,395.92
FIRST FINANCIAL BANCORP	21,202.000	25.101	336,593.92	532,192.19	195,598.27
FLIR SYSTEMS INC	23,400.000	38.992	908,654.46	912,413.67	3,759.21
FLIR SYSTEMS INC	23,000.000	38.992	891,492.66	896,816.85	5,324.19
H&R BLOCK INC	9,700.000	46.270	383,745.99	448,827.93	65,081.94
HAEMONETICS CORP	13,100.000	44.784	516,695.46	586,678.05	69,982.59
HAEMONETICS CORP	20,500.000	44.784	824,583.62	918,083.97	93,500.35
HALYARD HEALTH INC	17,700.000	46.409	911,933.66	821,454.01	90,479.65-
HALYARD HEALTH INC	22,200.000	46.409	1,142,393.58	1,030,298.25	112,095.33-
HARTFORD FINANCIAL SERVICES GR	13,700.000	60.370	402,492.85	827,072.92	424,580.07
HERMAN MILLER INC	21,600.000	39.867	775,449.44	861,130.87	85,681.43

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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	6,967.000	56.286	392,678.05	392,146.88	531.17-
HOME BANCSHARES INC/AR	7,800.000	56.286	439,745.77	439,033.39	712.38-
HUBBELL INC	3,700.000	140.354	350,319.95	519,312.26	168,992.31
IAC/INTERACTIVECORP	9,200.000	83.415	519,471.79	767,422.19	247,950.40
IAC/INTERACTIVECORP	9,500.000	83.415	526,231.40	792,446.82	266,215.42
INTEGRA LIFESCIENCES HOLDINGS	5,700.000	94.153	289,162.37	536,673.23	247,510.86
JARDEN CORP	14,700.000	79.345	989,569.26	1,166,377.26	176,808.00
JARDEN CORP	9,900.000	79.345	653,536.55	785,519.38	131,982.83
JM SMUCKER CO/THE	5,500.000	171.331	437,865.79	942,323.77	504,457.98
J2 GLOBAL INC	11,500.000	114.350	502,603.02	1,315,033.19	812,430.17
J2 GLOBAL INC	13,500.000	114.350	426,208.61	1,543,734.61	1,117,526.00
KAPSTONE PAPER AND PACKAGING C	34,400.000	31.379	821,479.34	1,079,464.05	257,984.71
LANDSTAR SYSTEM INC	5,600.000	81.470	451,577.03	456,236.00	4,658.97
LANDSTAR SYSTEM INC	5,000.000	81.470	393,164.74	407,353.58	14,188.84
MATTEL INC	14,700.000	37.741	449,159.67	554,805.15	105,645.48
MATTEL INC	15,000.000	37.741	458,287.99	566,127.71	107,839.72
MEAD JOHNSON NUTRITION CO	6,100.000	109.669	599,495.61	668,983.61	69,488.00

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EQUITY					
U.S.					
MEMORIAL RESOURCE DEVELOPMENT	18,700.000	22.433	398,504.54	419,515.15	21,010.61
MEMORIAL RESOURCE DEVELOPMENT	20,700.000	22.433	441,762.72	464,383.08	22,620.36
MOHAWK INDUSTRIES INC	3,500.000	263.081	433,166.19	920,785.77	487,619.58
NETAPP INC	22,100.000	36.852	1,032,939.39	814,447.39	218,492.00-
ON SEMICONDUCTOR CORP	50,400.000	13.613	519,156.76	686,104.27	166,947.51
ON SEMICONDUCTOR CORP	51,000.000	13.613	560,924.15	694,272.18	133,348.03
OPUS BANK	8,600.000	51.355	442,298.14	441,653.23	644.91-
PATTERSON COS INC	14,400.000	62.801	872,681.25	904,337.44	31,656.19
PATTERSON COS INC	14,369.000	62.801	871,207.39	902,390.60	31,183.21
PDC ENERGY INC	6,600.000	74.150	331,539.90	489,391.04	157,851.14
PDC ENERGY INC	6,300.000	74.150	273,779.09	467,146.00	193,366.91
PERKINELMER INC	6,900.000	74.414	356,641.41	513,457.20	156,815.79
PERKINELMER INC	6,700.000	74.414	334,338.09	498,574.38	164,236.29
PITNEY BOWES INC	45,100.000	28.684	1,274,989.80	1,293,689.67	18,699.87
PITNEY BOWES INC	46,700.000	28.684	1,320,218.20	1,339,585.53	19,367.33
POLYONE CORP	20,250.000	44.117	954,248.85	893,385.77	60,863.08-
POLYONE CORP	20,200.000	44.117	952,027.05	891,179.88	60,847.17-



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EQUITY					
U.S.					
POTLATCH CORP	9,900.000	42.006	429,187.67	415,863.20	13,324.47-
POTLATCH CORP	14,903.000	42.006	598,676.31	626,021.14	27,344.83
PREMIER INC	14,200.000	48.993	504,089.77	695,708.51	191,618.74
PREMIER INC	19,300.000	48.993	688,671.22	945,575.65	256,904.43
PRIVATEBANCORP INC	8,100.000	56.980	197,280.38	461,545.14	264,264.76
PRIVATEBANCORP INC	18,000.000	56.980	332,665.12	1,025,655.88	692,990.76
PS BUSINESS PARKS INC	4,500.000	121.449	402,228.22	546,520.56	144,292.34
RSP PERMIAN INC	14,600.000	33.880	400,792.46	494,650.18	93,857.72
RSP PERMIAN INC	12,800.000	33.880	357,460.96	433,665.91	76,204.95
STAG INDUSTRIAL INC	16,700.000	25.628	436,750.61	428,002.55	8,748.06-
TELEFLEX INC	7,000.000	182.597	855,313.38	1,278,180.37	422,866.99
TELEFLEX INC	6,200.000	182.597	712,618.48	1,132,102.61	419,484.13
TIME INC	35,000.000	21.767	995,204.81	761,851.90	233,352.91-
TIME INC	39,600.000	21.767	1,096,271.96	861,981.00	234,290.96-
TREX CO INC	8,100.000	52.841	421,794.90	428,015.05	6,220.15
TRUEBLUE INC	17,200.000	35.783	313,464.20	615,471.32	302,007.12
WATTS WATER TECHNOLOGIES INC	1,204.000	68.996	49,779.68	83,071.90	33,292.22

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EQUITY					
U.S.					
WATTS WATER TECHNOLOGIES INC	1,200.000	68.996	64,033.86	82,795.92	18,762.06
WEC ENERGY GROUP INC	4,800.000	71.274	111,418.32	342,118.66	230,700.34
WESTROCK CO	12,100.000	63.370	738,061.04	766,785.98	28,724.94
WINTRUST FINANCIAL CORP	9,500.000	67.399	484,828.10	640,291.75	155,463.65
WINTRUST FINANCIAL CORP	14,700.000	67.399	506,118.78	990,767.24	484,648.46
WOODWARD INC	14,400.000	68.982	726,410.50	993,350.97	266,940.47
WOODWARD INC	14,100.000	68.982	719,554.36	972,656.15	253,101.79
ZIONS BANCORPORATION	14,100.000	37.922	572,965.35	534,706.26	38,259.09-
ZIONS BANCORPORATION	11,400.000	37.922	<u>463,242.05</u>	<u>432,315.70</u>	<u>30,926.35-</u>
TOTAL U.S.			67,344,154.98	82,864,542.36	15,520,387.38
% OF TOTAL EQUITY			27.52%	30.19%	
TOTAL EQUITY			244,690,612.73	274,437,079.04	29,746,466.31
% OF TOTAL INVESTMENTS			66.79%	66.64%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	333,436.000	7.563	2,604,581.81	2,521,806.48	82,775.33-

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INVESTMENT DETAIL BY COUNTRY OF ISSUANCE  
 FOR THE PERIOD ENDING: 31 DECEMBER 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>
TOTAL CANADA			2,604,581.81	2,521,806.48	82,775.33-
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			2,604,581.81	2,521,806.48	82,775.33-
% OF TOTAL INVESTMENTS			0.71%	0.61%	
TOTAL INVESTMENTS			366,339,171.73	411,770,570.83	45,431,399.10