

TRDYOR YORG00100000 MONTHLY FINAL 224854

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

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

2018-12-31 CYCLE A 22:48:51 RUN DATE: 09-JAN-19

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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	597,564.045	10.000	5,975,640.45	5,975,640.45	0.00
TOTAL CANADA			5,975,640.45	5,975,640.45	0.00
% OF TOTAL CASH & CASH EQUIVALENTS			65.95%	65.56%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	49,796.51	50,764.96	968.45
USD (UNITED STATES DOLLAR)	0.000	0.000	1,279,060.24	1,295,106.22	16,045.98
0.65%/YR CIBC CN	1,312,798.840	136.580	1,756,367.71	1,793,020.66	36,652.95
TOTAL U.S.			3,085,224.46	3,138,891.84	53,667.38
% OF TOTAL CASH & CASH EQUIVALENTS			34.04%	34.43%	
TOTAL CASH & CASH EQUIVALENTS			9,060,864.91	9,114,532.29	53,667.38
% OF TOTAL INVESTMENTS			2.06%	1.95%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,599,077.533	10.321	38,240,202.79	37,148,598.57	1,091,604.22-
STONE HARBOR EMERG MKT DEBT FD	19,427.449	242.115	4,472,019.13	4,703,683.92	231,664.79

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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	174,645.135	238.414	25,325,983.80	41,637,853.60	16,311,869.80
TD SHORT TERM BD FD O TDB 1031	3,739,291.504	9.850	<u>37,774,706.55</u>	<u>36,832,021.31</u>	<u>942,685.24-</u>
TOTAL CANADA			105,812,912.27	120,322,157.40	14,509,245.13
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			105,812,912.27	120,322,157.40	14,509,245.13
% OF TOTAL INVESTMENTS			24.16%	25.86%	
EQUITY					
BERMUDA					
EVEREST RE GROUP LTD	2,300.000	297.416	640,020.53	684,058.20	44,037.67
EVEREST RE GROUP LTD	3,375.000	297.416	936,877.04	1,003,781.05	66,904.01
GENPACT LTD	12,200.000	36.862	499,422.72	449,727.89	49,694.83-
GENPACT LTD	20,115.000	36.862	<u>808,725.82</u>	<u>741,498.08</u>	<u>67,227.74-</u>
TOTAL BERMUDA			2,885,046.11	2,879,065.22	5,980.89-
% OF TOTAL EQUITY			0.97%	0.93%	
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	259,805.636	126.476	30,753,816.63	32,859,177.62	2,105,360.99
MAWER CDN EQT POOLED FD MAW112	1,557,378.470	21.878	30,057,351.58	34,072,793.38	4,015,441.80
PIER 21 WORLDWIDE EQTY POOL FD	9,477,514.833	7.784	66,985,924.20	73,775,572.30	6,789,648.10
TD EMERALD GLB EQ SHR YLD 1549	5,611,871.049	12.880	<u>79,975,255.64</u>	<u>72,285,388.61</u>	<u>7,689,867.03-</u>
TOTAL CANADA			207,772,348.05	212,992,931.91	5,220,583.86
% OF TOTAL EQUITY			70.02%	69.24%	
IRELAND					
INGERSOLL-RAND PLC	9,025.000	124.601	708,416.23	1,124,532.45	416,116.22
INGERSOLL-RAND PLC	10,600.000	124.601	844,780.36	1,320,780.50	476,000.14
NVENT ELECTRIC PLC	33,871.000	30.675	1,073,355.85	1,039,022.33	34,333.52-
NVENT ELECTRIC PLC	31,485.000	30.675	1,001,123.98	965,829.70	35,294.28-
PENTAIR PLC	12,200.000	51.599	938,978.82	629,519.07	309,459.75-
PENTAIR PLC	17,126.000	51.599	<u>1,342,493.09</u>	<u>883,700.30</u>	<u>458,792.79-</u>
TOTAL IRELAND			5,909,148.33	5,963,384.35	54,236.02
% OF TOTAL EQUITY			1.99%	1.93%	
U.K.					

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EQUITY					
U.K.					
AMDOCS LTD	11,494.000	80.008	568,819.91	919,618.43	350,798.52
AMDOCS LTD	12,300.000	80.008	<u>596,791.42</u>	<u>984,105.34</u>	<u>387,313.92</u>
TOTAL U.K.			1,165,611.33	1,903,723.77	738,112.44
% OF TOTAL EQUITY			0.39%	0.61%	
U.K.					
STERIS PLC	5,750.000	145.935	535,882.72	839,130.45	303,247.73
STERIS PLC	7,490.000	145.935	<u>720,025.09</u>	<u>1,093,058.62</u>	<u>373,033.53</u>
TOTAL U.K.			1,255,907.81	1,932,189.07	676,281.26
% OF TOTAL EQUITY			0.42%	0.62%	
U.S.					
ALASKA AIR GROUP INC	6,725.000	83.108	607,279.17	558,907.55	48,371.62-
ALASKA AIR GROUP INC	6,000.000	83.108	553,466.85	498,653.58	54,813.27-
ALBEMARLE CORP	12,309.000	105.262	1,260,771.70	1,295,672.49	34,900.79
ALBEMARLE CORP	13,208.000	105.262	1,367,415.44	1,390,303.22	22,887.78
ALEXANDRIA REAL ESTATE EQUITIE	6,675.000	157.394	621,554.90	1,050,610.24	429,055.34
ALLIANT ENERGY CORP	22,350.000	57.705	1,111,993.30	1,289,707.87	177,714.57

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EQUITY					
U.S.					
ALLIANT ENERGY CORP	14,540.000	57.705	707,069.04	839,031.43	131,962.39
AMERICAN HOMES 4 RENT	28,890.000	27.111	760,747.66	783,240.55	22,492.89
AMERICAN HOMES 4 RENT	33,845.000	27.111	851,640.97	917,576.19	65,935.22
AMERICOLD REALTY TRUST	15,510.000	34.882	498,749.24	541,028.07	42,278.83
AMERICOLD REALTY TRUST	16,690.000	34.882	536,700.13	582,189.46	45,489.33
ARTHUR J GALLAGHER & CO	4,900.000	100.659	370,318.22	493,231.35	122,913.13
ARTHUR J GALLAGHER & CO	9,120.000	100.659	715,064.71	918,014.28	202,949.57
BLOOMIN' BRANDS INC	19,080.000	24.434	490,334.81	466,203.81	24,131.00-
BOOZ ALLEN HAMILTON HOLDING CO	18,843.000	61.556	721,735.90	1,159,911.13	438,175.23
BOOZ ALLEN HAMILTON HOLDING CO	9,195.000	61.556	328,595.36	566,012.99	237,417.63
BRANDYWINE REALTY TRUST	34,075.000	17.577	656,000.15	598,965.10	57,035.05-
BRANDYWINE REALTY TRUST	40,419.000	17.577	781,828.22	710,478.96	71,349.26-
BURLINGTON STORES INC	2,650.000	222.174	447,379.29	588,762.92	141,383.63
CABLE ONE INC	411.000	1120.092	242,947.31	460,358.05	217,410.74
CABLE ONE INC	445.000	1120.092	269,317.22	498,441.20	229,123.98
CARTER'S INC	3,945.000	111.476	546,422.75	439,775.17	106,647.58-
CARTER'S INC	3,660.000	111.476	506,956.62	408,004.34	98,952.28-

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EQUITY					
U.S.					
CENTENNIAL RESOURCE DEVELOPMEN	29,355.000	15.051	618,381.00	441,825.51	176,555.49-
CENTENNIAL RESOURCE DEVELOPMEN	45,252.000	15.051	986,573.65	681,093.10	305,480.55-
CHEMICAL FINANCIAL CORP	15,792.000	50.001	963,249.60	789,630.60	173,619.00-
CHEMICAL FINANCIAL CORP	16,574.000	50.001	1,014,971.60	828,732.12	186,239.48-
CHILDREN'S PLACE INC/THE	3,425.000	123.044	461,171.23	421,428.86	39,742.37-
CHILDREN'S PLACE INC/THE	3,655.000	123.044	492,140.39	449,729.19	42,411.20-
COLUMBIA SPORTSWEAR CO	6,376.000	114.850	489,754.76	732,284.38	242,529.62
COLUMBIA SPORTSWEAR CO	5,474.000	114.850	419,344.72	628,689.57	209,344.85
COOPER COS INC/THE	2,568.000	347.596	587,344.98	892,626.78	305,281.80
COOPER COS INC/THE	3,360.000	347.596	812,098.46	1,167,922.90	355,824.44
DIAMONDBACK ENERGY INC	5,550.000	126.609	604,147.57	702,683.61	98,536.04
DTE ENERGY CO	9,125.000	150.647	1,017,382.07	1,374,660.63	357,278.56
EAGLE MATERIALS INC	8,755.000	83.354	1,055,868.50	729,771.05	326,097.45-
EAGLE MATERIALS INC	9,560.000	83.354	1,169,208.24	796,871.64	372,336.60-
FIRST HAWAIIAN INC	14,470.000	30.744	535,566.87	444,867.97	90,698.90-
FIRST REPUBLIC BANK/CA	3,955.000	118.688	459,086.67	469,411.12	10,324.45
GRACO INC	11,370.000	57.158	437,148.91	649,894.76	212,745.85

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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.					
GRACO INC	11,625.000	57.158	446,953.04	664,470.24	217,517.20
HOME BANCSHARES INC/AR	33,225.000	22.317	977,418.11	741,488.04	235,930.07-
HOME BANCSHARES INC/AR	32,864.000	22.317	947,716.06	733,431.54	214,284.52-
HOULIHAN LOKEY INC	17,225.000	50.261	1,019,252.60	865,753.30	153,499.30-
HOULIHAN LOKEY INC	13,933.000	50.261	842,680.13	700,292.64	142,387.49-
HUBBELL INC	7,200.000	135.678	935,583.02	976,885.72	41,302.70
HUBBELL INC	6,600.000	135.678	983,698.31	895,478.58	88,219.73-
HUDSON PACIFIC PROPERTIES INC	20,905.000	39.690	932,378.00	829,722.54	102,655.46-
HUDSON PACIFIC PROPERTIES INC	17,725.000	39.690	776,220.50	703,507.87	72,712.63-
IDACORP INC	6,764.000	127.101	717,853.95	859,713.52	141,859.57
INSTALLED BUILDING PRODUCTS IN	10,910.000	46.013	753,211.24	502,010.58	251,200.66-
INSTALLED BUILDING PRODUCTS IN	9,885.000	46.013	691,335.39	454,846.43	236,488.96-
INTERFACE INC	17,116.000	19.462	434,407.94	333,122.72	101,285.22-
J&J SNACK FOODS CORP	4,016.000	197.481	632,633.85	793,083.78	160,449.93
J&J SNACK FOODS CORP	2,667.000	197.481	390,120.33	526,681.89	136,561.56
KLA-TENCOR CORP	4,200.000	122.225	391,007.01	513,346.86	122,339.85
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	4,005,194.000	1.365	4,176,143.63	5,470,293.97	1,294,150.34

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EQUITY					
U.S.					
LITTELFUSE INC	3,900.000	234.207	939,252.94	913,408.80	25,844.14-
LITTELFUSE INC	5,800.000	234.207	1,395,550.74	1,358,402.83	37,147.91-
MARKEL CORP	645.000	1417.768	781,776.65	914,460.81	132,684.16
MCCORMICK & CO INC/MD	3,450.000	190.173	417,982.48	656,100.27	238,117.79
MERCURY GENERAL CORP	7,425.000	70.625	449,334.77	524,394.47	75,059.70
MERCURY GENERAL CORP	14,655.000	70.625	925,677.46	1,035,016.97	109,339.51
MIDDLEBY CORP/THE	7,895.000	140.308	1,284,160.15	1,107,736.67	176,423.48-
MIDDLEBY CORP/THE	6,415.000	140.308	1,071,746.30	900,079.89	171,666.41-
MKS INSTRUMENTS INC	9,700.000	88.244	1,128,746.33	855,970.08	272,776.25-
MKS INSTRUMENTS INC	10,435.000	88.244	1,173,524.95	920,829.67	252,695.28-
MONOLITHIC POWER SYSTEMS INC	4,945.000	158.774	751,147.76	785,138.67	33,990.91
MONOLITHIC POWER SYSTEMS INC	4,620.000	158.774	<u>701,756.54</u>	<u>733,537.04</u>	<u>31,780.50</u>
TOTAL U.S.			54,146,998.36	56,526,410.13	2,379,411.77
% OF TOTAL EQUITY			18.24%	18.37%	
U.S.					
NOMAD FOODS LTD	20,735.000	22.836	475,187.85	473,508.11	1,679.74-

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EQUITY					
U.S.					
NOMAD FOODS LTD	32,040.000	22.836	<u>682,213.01</u>	<u>731,671.08</u>	<u>49,458.07</u>
TOTAL U.S.			1,157,400.86	1,205,179.19	47,778.33
% OF TOTAL EQUITY			0.39%	0.39%	
U.S.					
OSI SYSTEMS INC	11,245.000	100.113	1,096,889.09	1,125,772.26	28,883.17
OXFORD INDUSTRIES INC	5,457.000	97.026	596,020.56	529,473.24	66,547.32-
PENN VIRGINIA CORP	11,440.000	73.835	1,078,502.70	844,674.09	233,828.61-
PERKINELMER INC	9,915.000	107.283	645,550.17	1,063,716.79	418,166.62
PERKINELMER INC	7,285.000	107.283	412,967.54	781,560.95	368,593.41
PHYSICIANS REALTY TRUST	38,710.000	21.893	906,039.21	847,507.99	58,531.22-
PHYSICIANS REALTY TRUST	41,340.000	21.893	923,099.43	905,088.62	18,010.81-
POLYONE CORP	20,060.000	39.061	962,805.99	783,581.31	179,224.68-
POLYONE CORP	13,010.000	39.061	620,651.34	508,195.06	112,456.28-
PREMIER INC	9,525.000	51.012	344,714.03	485,895.30	141,181.27
PREMIER INC	15,600.000	51.012	569,161.09	795,797.03	226,635.94
RETAIL PROPERTIES OF AMERICA I	34,765.000	14.818	550,432.35	515,180.10	35,252.25-

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EQUITY					
U.S.					
RETAIL PROPERTIES OF AMERICA I	28,290.000	14.818	454,954.36	419,227.53	35,726.83-
RPM INTERNATIONAL INC	10,465.000	80.281	679,379.27	840,148.24	160,768.97
RPM INTERNATIONAL INC	13,660.000	80.281	894,402.01	1,096,648.35	202,246.34
STAG INDUSTRIAL INC	29,089.000	33.981	839,242.01	988,476.33	149,234.32
STAG INDUSTRIAL INC	15,700.000	33.981	488,912.76	533,503.33	44,590.57
SUMMIT MATERIALS INC	14,628.000	16.935	573,822.17	247,738.64	326,083.53-
SUMMIT MATERIALS INC	22,755.000	16.935	867,172.84	385,376.86	481,795.98-
TELEFLEX INC	3,230.000	353.031	533,359.05	1,140,293.31	606,934.26
TELEFLEX INC	2,760.000	353.031	399,554.14	974,368.28	574,814.14
WESTERN ALLIANCE BANCORP	16,600.000	53.935	744,497.04	895,328.34	150,831.30
WESTERN ALLIANCE BANCORP	14,230.000	53.935	631,130.67	767,501.34	136,370.67
WILLIAMS-SONOMA INC	7,325.000	68.904	509,276.78	504,726.27	4,550.51-
WILLIAMS-SONOMA INC	6,805.000	68.904	473,118.40	468,895.87	4,222.53-
WINTRUST FINANCIAL CORP	8,350.000	90.812	433,094.71	758,280.55	325,185.84
WINTRUST FINANCIAL CORP	7,665.000	90.812	335,578.16	696,074.30	360,496.14
WPX ENERGY INC	56,625.000	15.501	1,077,604.55	877,791.12	199,813.43-
WPX ENERGY INC	39,495.000	15.501	709,836.48	612,244.78	97,591.70-

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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.					
ZAYO GROUP HOLDINGS INC	26,475.000	31.194	1,083,997.10	825,884.24	258,112.86-
ZAYO GROUP HOLDINGS INC	28,165.000	31.194	1,155,250.91	878,603.57	276,647.34-
ZIONS BANCORP NA	8,211.000	55.642	344,673.07	456,882.14	112,209.07
ZIONS BANCORP NA	11,480.000	55.642	<u>477,249.62</u>	<u>638,778.10</u>	<u>161,528.48</u>
TOTAL U.S.			22,412,939.60	24,193,214.23	1,780,274.63
% OF TOTAL EQUITY			7.55%	7.86%	
TOTAL EQUITY			296,705,400.45	307,596,097.87	10,890,697.42
% OF TOTAL INVESTMENTS			67.75%	66.11%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	8.073	24,838,812.69	26,658,238.99	1,819,426.30
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	194,170.000	8.073	<u>1,510,001.81</u>	<u>1,567,637.32</u>	<u>57,635.51</u>
TOTAL CANADA			26,348,814.50	28,225,876.31	1,877,061.81
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			26,348,814.50	28,225,876.31	1,877,061.81
% OF TOTAL INVESTMENTS			6.01%	6.06%	

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INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 DECEMBER 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>
TOTAL INVESTMENTS			437,927,992.13	465,258,663.87	27,330,671.74