

TRDYOR YORG00100000 MONTHLY FINAL 230734

2018-06-30 CYCLE A 23:07:35 RUN DATE: 23-JUL-18

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 30 JUNE 2018
(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					
TD EMERALD CDN TREAS MGMT 1621	288,274.505	10.000 10.000	2,882,745.05 <u>2,882,745.05</u>	2,882,745.05 <u>2,882,745.05</u>	0.00 <u>0.00</u>
TOTAL CANADA			2,882,745.05 2,882,745.05	2,882,745.05 2,882,745.05	0.00 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			50.88%	50.75%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	47,391.51 36,800.33	48,408.99 36,800.33	1,017.48 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	1,178,019.49 899,020.83	1,182,616.95 899,020.83	4,597.46 0.00
0.35%/YR CIBC MELLON TR CO	1,190,803.380	131.545 100.000	1,556,601.88 <u>1,190,803.38</u>	1,566,442.31 <u>1,190,803.38</u>	9,840.43 <u>0.00</u>
TOTAL U.S.			2,782,012.88 2,126,624.54	2,797,468.25 2,126,624.54	15,455.37 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			49.11%	49.24%	
TOTAL CASH & CASH EQUIVALENTS			5,664,757.93	5,680,213.30	15,455.37
% OF TOTAL INVESTMENTS			1.36%	1.18%	

FIXED INCOME SECURITIES

CANADA

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FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,541,921.155	10.406 10.406	37,653,680.88 37,653,680.88	36,858,648.31 36,858,648.31	795,032.57- 795,032.57-
STONE HARBOR EMERG MKT DEBT FD	19,427.449	236.899 180.090	4,472,019.13 3,386,293.53	4,602,350.83 3,498,689.29	130,331.70 112,395.76
STONE HARBOR HIGH YIELD BD FD	174,645.135	235.610 179.110	25,325,983.80 24,032,374.82	41,148,183.83 31,280,690.13	15,822,200.03 7,248,315.31
TD SHORT TERM BD FD O TDB 1031	3,694,351.787	9.840 9.840	37,334,826.98 <u>37,334,826.98</u>	36,352,421.58 <u>36,352,421.58</u>	982,405.40- <u>982,405.40-</u>
TOTAL CANADA			104,786,510.79 102,407,176.21	118,961,604.55 107,990,449.31	14,175,093.76 5,583,273.10
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			104,786,510.79	118,961,604.55	14,175,093.76
% OF TOTAL INVESTMENTS			25.19%	24.74%	
EQUITY					
BERMUDA					
EVEREST RE GROUP LTD	2,150.000	303.184 230.480	597,069.19 471,982.21	651,847.57 495,532.00	54,778.38 23,549.79
EVEREST RE GROUP LTD	3,375.000	303.184 230.480	936,877.04 741,205.00	1,023,249.09 777,870.00	86,372.05 36,665.00

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EQUITY					
BERMUDA					
GENPACT LTD	11,350.000	38.055 28.930	464,849.34 364,489.84	431,935.24 328,355.50	32,914.10- 36,134.34-
GENPACT LTD	12,850.000	38.055 28.930	524,294.33 409,957.06	489,019.20 371,750.50	35,275.13- 38,206.56-
HELEN OF TROY LTD	6,225.000	129.506 98.450	778,506.80 579,867.84	806,175.18 612,851.25	27,668.38 32,983.41
HELEN OF TROY LTD	6,069.000	129.506 98.450	758,723.84 <u>564,985.64</u>	785,972.23 <u>597,493.05</u>	27,248.39 <u>32,507.41</u>
TOTAL BERMUDA			4,060,320.54 3,132,487.59	4,188,198.51 3,183,852.30	127,877.97 51,364.71
% OF TOTAL EQUITY			1.45%	1.27%	
CANADA					
FGP CANADIAN EQUITY FUND	245,725.735	156.179 156.179	28,912,617.21 28,912,617.21	38,377,199.57 38,377,199.57	9,464,582.36 9,464,582.36
MAWER CDN EQT POOLED FD MAW112	1,460,310.933	25.865 25.865	27,933,678.89 27,933,678.89	37,772,256.56 37,772,256.56	9,838,577.67 9,838,577.67
PIER 21 WORLDWIDE EQTY POOL FD	9,154,087.195	8.529 8.529	64,468,266.44 64,468,266.44	78,082,532.96 78,082,532.96	13,614,266.52 13,614,266.52
TD EMERALD GLB EQ SHR YLD 1549	5,250,304.457	13.920 13.920	75,142,503.17 75,142,503.17	73,087,388.22 73,087,388.22	2,055,114.95- 2,055,114.95-

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TOTAL CANADA			196,457,065.71	227,319,377.31	30,862,311.60
			196,457,065.71	227,319,377.31	30,862,311.60
% OF TOTAL EQUITY			70.25%	69.10%	
IRELAND					
INGERSOLL-RAND PLC	10,600.000	118.035 89.730	832,045.66 615,674.54	1,251,174.48 951,138.00	419,128.82 335,463.46
INGERSOLL-RAND PLC	10,600.000	118.035 89.730	844,780.36 624,539.65	1,251,174.48 951,138.00	406,394.12 326,598.35
NVENT ELECTRIC PLC	29,586.000	33.017 25.100	924,479.82 707,000.50	976,864.48 742,608.60	52,384.66 35,608.10
NVENT ELECTRIC PLC	12,200.000	33.017 25.100	331,094.35 258,274.00	402,817.10 306,220.00	71,722.75 47,946.00
PENTAIR PLC	12,200.000	55.354 42.080	938,978.82 718,223.43	675,320.46 513,376.00	263,658.36- 204,847.43-
PENTAIR PLC	17,126.000	55.354 42.080	1,342,493.09 <u>1,037,984.78</u>	947,994.93 <u>720,662.08</u>	394,498.16- <u>317,322.70-</u>
TOTAL IRELAND			5,213,872.10 3,961,696.90	5,505,345.93 4,185,142.68	291,473.83 223,445.78
% OF TOTAL EQUITY			1.86%	1.67%	
U.K.					
AMDOCS LTD	11,494.000	87.069 66.190	568,819.91 501,301.35	1,000,778.39 760,787.86	431,958.48 259,486.51
AMDOCS LTD	12,300.000	87.069 66.190	596,791.42 522,299.85	1,070,956.52 814,137.00	474,165.10 291,837.15

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TOTAL U.K.			1,165,611.33 1,023,601.20	2,071,734.91 1,574,924.86	906,123.58 551,323.66
% OF TOTAL EQUITY			0.41%	0.62%	
U.K.					
STERIS PLC	6,875.000	138.135 105.010	640,729.34 488,383.07	949,680.91 721,943.75	308,951.57 233,560.68
STERIS PLC	8,315.000	138.135 105.010	799,333.60 617,414.05	1,148,595.89 873,158.15	349,262.29 255,744.10
TOTAL U.K.			1,440,062.94 1,105,797.12	2,098,276.80 1,595,101.90	658,213.86 489,304.78
% OF TOTAL EQUITY			0.51%	0.63%	
U.S.					
ALASKA AIR GROUP INC	6,725.000	79.440 60.390	607,279.17 475,168.63	534,234.17 406,122.75	73,045.00- 69,045.88-
ALASKA AIR GROUP INC	4,975.000	79.440 60.390	469,019.81 367,721.39	395,214.13 300,440.25	73,805.68- 67,281.14-
ALBEMARLE CORP	8,834.000	124.086 94.330	842,032.77 657,751.01	1,096,179.24 833,311.22	254,146.47 175,560.21
ALBEMARLE CORP	11,208.000	124.086 94.330	1,126,663.75 885,750.25	1,390,760.35 1,057,250.64	264,096.60 171,500.39
ALEXANDRIA REAL ESTATE EQUITIE	6,675.000	165.970 126.170	621,554.90 541,321.09	1,107,851.93 842,184.75	486,297.03 300,863.66
ALLETE INC	10,005.000	101.828 77.410	971,061.89 763,833.01	1,018,798.99 774,487.05	47,737.10 10,654.04

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EQUITY					
U.S.					
ALLETE INC	7,696.000	101.828 77.410	730,174.25 586,445.42	783,675.86 595,747.36	53,501.61 9,301.94
ALLIANT ENERGY CORP	14,600.000	55.669 42.320	693,347.78 506,841.14	812,779.72 617,872.00	119,431.94 111,030.86
ALLIANT ENERGY CORP	16,125.000	55.669 42.320	763,037.84 551,725.83	897,676.23 682,410.00	134,638.39 130,684.17
AMERICAN HOMES 4 RENT	36,845.000	29.176 22.180	927,129.90 729,744.63	1,075,014.81 817,222.10	147,884.91 87,477.47
AMERICAN HOMES 4 RENT	27,265.000	29.176 22.180	718,214.86 556,752.39	795,502.21 604,737.70	77,287.35 47,985.31
ARTHUR J GALLAGHER & CO	8,815.000	85.872 65.280	666,194.92 527,026.19	756,966.76 575,443.20	90,771.84 48,417.01
ARTHUR J GALLAGHER & CO	12,085.000	85.872 65.280	947,539.15 748,560.46	1,037,770.08 788,908.80	90,230.93 40,348.34
BOOZ ALLEN HAMILTON HOLDING CO	9,195.000	57.524 43.730	328,595.36 247,629.95	528,938.96 402,097.35	200,343.60 154,467.40
BOOZ ALLEN HAMILTON HOLDING CO	18,843.000	57.524 43.730	721,735.90 547,554.60	1,083,936.57 824,004.39	362,200.67 276,449.79
BRANDYWINE REALTY TRUST	37,794.000	22.204 16.880	730,956.65 573,495.16	839,208.06 637,962.72	108,251.41 64,467.56
BRANDYWINE REALTY TRUST	30,800.000	22.204 16.880	584,718.44 459,743.60	683,907.72 519,904.00	99,189.28 60,160.40

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EQUITY					
U.S.					
BURLINGTON STORES INC	2,650.000	198.014 150.530	447,379.29 346,960.07	524,738.92 398,904.50	77,359.63 51,944.43
BURLINGTON STORES INC	2,725.000	198.014 150.530	460,082.08 356,803.42	539,590.03 410,194.25	79,507.95 53,390.83
CABLE ONE INC	1,050.000	964.606 733.290	635,467.58 472,787.35	1,012,836.65 769,954.50	377,369.07 297,167.15
CABLE ONE INC	1,136.000	964.606 733.290	671,504.00 479,445.53	1,095,792.79 833,017.44	424,288.79 353,571.91
CENTENNIAL RESOURCE DEVELOPMEN	36,705.000	23.757 18.060	773,213.24 609,975.73	872,001.68 662,892.30	98,788.44 52,916.57
CENTENNIAL RESOURCE DEVELOPMEN	28,377.000	23.757 18.060	594,432.87 469,504.13	674,153.16 512,488.62	79,720.29 42,984.49
CHEMICAL FINANCIAL CORP	15,502.000	73.231 55.670	933,052.66 708,098.65	1,135,228.54 862,996.34	202,175.88 154,897.69
CHEMICAL FINANCIAL CORP	15,634.000	73.231 55.670	936,139.25 711,267.13	1,144,895.04 870,344.78	208,755.79 159,077.65
COLUMBIA SPORTSWEAR CO	5,474.000	120.324 91.470	419,344.72 317,994.85	658,654.73 500,706.78	239,310.01 182,711.93
COLUMBIA SPORTSWEAR CO	8,751.000	120.324 91.470	672,183.79 518,198.51	1,052,957.17 800,453.97	380,773.38 282,255.46
COMFORT SYSTEMS USA INC	800.000	60.247 45.800	34,684.98 27,785.30	48,198.09 36,640.00	13,513.11 8,854.70

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EQUITY					
U.S.					
COOPER COS INC/THE	3,360.000	309.722 235.450	812,098.46 621,597.09	1,040,668.28 791,112.00	228,569.82 169,514.91
COOPER COS INC/THE	1,838.000	309.722 235.450	345,305.40 249,150.55	569,270.33 432,757.10	223,964.93 183,606.55
DIAMONDBACK ENERGY INC	6,750.000	173.073 131.570	734,774.06 563,518.43	1,168,247.86 888,097.50	433,473.80 324,579.07
DIAMONDBACK ENERGY INC	4,150.000	173.073 131.570	450,059.69 345,127.06	718,256.09 546,015.50	268,196.40 200,888.44
DTE ENERGY CO	9,125.000	136.320 103.630	1,017,382.07 763,065.71	1,243,920.76 945,623.75	226,538.69 182,558.04
EAGLE MATERIALS INC	6,655.000	138.082 104.970	805,531.03 612,137.59	918,940.94 698,575.35	113,409.91 86,437.76
EAGLE MATERIALS INC	7,160.000	138.082 104.970	885,268.47 675,710.94	988,672.75 751,585.20	103,404.28 75,874.26
ENERGIZER HOLDINGS INC	6,390.000	82.820 62.960	300,221.27 227,091.85	529,224.48 402,314.40	229,003.21 175,222.55
ENERGIZER HOLDINGS INC	8,428.000	82.820 62.960	494,574.11 380,585.08	698,013.13 530,626.88	203,439.02 150,041.80
FIRST REPUBLIC BANK/CA	3,955.000	127.322 96.790	459,086.67 344,480.59	503,560.11 382,804.45	44,473.44 38,323.86
GIBRALTAR INDUSTRIES INC	745.000	49.329 37.500	32,636.17 25,177.91	36,750.38 27,937.50	4,114.21 2,759.59

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EQUITY					
U.S.					
GRACO INC	11,625.000	59.484 45.220	446,953.04 341,081.38	691,509.04 525,682.50	244,556.00 184,601.12
GRACO INC	11,370.000	59.484 45.220	437,148.91 333,599.59	676,340.46 514,151.40	239,191.55 180,551.81
HOME BANCSHARES INC/AR	28,389.000	29.676 22.560	812,513.46 604,394.73	842,487.63 640,455.84	29,974.17 36,061.11
HOME BANCSHARES INC/AR	33,225.000	29.676 22.560	977,418.11 744,345.18	986,003.44 749,556.00	8,585.33 5,210.82
HOULIHAN LOKEY INC	7,870.000	67.377 51.220	506,197.71 390,936.27	530,259.74 403,101.40	24,062.03 12,165.13
HOULIHAN LOKEY INC	7,410.000	67.377 51.220	476,612.65 368,077.21	499,266.16 379,540.20	22,653.51 11,462.99
HUBBELL INC	7,675.000	139.095 105.740	997,305.51 789,447.91	1,067,559.37 811,554.50	70,253.86 22,106.59
HUBBELL INC	7,200.000	139.095 105.740	1,073,125.43 800,261.77	1,001,488.92 761,328.00	71,636.51- 38,933.77-
HUDSON PACIFIC PROPERTIES INC	20,230.000	46.606 35.430	902,136.28 686,851.51	942,847.34 716,748.90	40,711.06 29,897.39
HUDSON PACIFIC PROPERTIES INC	15,625.000	46.606 35.430	689,349.98 528,517.70	728,224.90 553,593.75	38,874.92 25,076.05
IDACORP INC	6,374.000	121.337 92.240	654,810.22 500,010.94	773,402.73 587,937.76	118,592.51 87,926.82

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EQUITY					
U.S.					
INSTALLED BUILDING PRODUCTS IN	6,375.000	74.388 56.550	505,807.76 395,194.93	474,227.95 360,506.25	31,579.81- 34,688.68-
INSTALLED BUILDING PRODUCTS IN	6,250.000	74.388 56.550	495,976.14 387,518.09	464,929.36 353,437.50	31,046.78- 34,080.59-
INTERFACE INC	17,116.000	30.189 22.950	434,407.94 336,071.82	516,724.81 392,812.20	82,316.87 56,740.38
J&J SNACK FOODS CORP	4,016.000	200.566 152.470	632,633.85 481,879.39	805,475.71 612,319.52	172,841.86 130,440.13
J&J SNACK FOODS CORP	2,667.000	200.566 152.470	390,120.33 285,534.86	534,911.29 406,637.49	144,790.96 121,102.63
KLA-TENCOR CORP	4,200.000	134.873 102.530	391,007.01 296,728.87	566,466.97 430,626.00	175,459.96 133,897.13
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	2,414,683.000	1.315 1.000	2,161,673.90 1,656,460.00	3,176,394.75 2,414,683.00	1,014,720.85 758,223.00
LITHIA MOTORS INC	3,640.000	124.402 94.570	491,456.06 374,172.08	452,823.67 344,234.80	38,632.39- 29,937.28-
LITHIA MOTORS INC	3,915.000	124.402 94.570	528,395.78 402,331.54	487,034.25 370,241.55	41,361.53- 32,089.99-
LITTELFUSE INC	5,025.000	300.159 228.180	1,203,913.68 972,275.98	1,508,300.89 1,146,604.50	304,387.21 174,328.52
LITTELFUSE INC	3,550.000	300.159 228.180	852,699.99 688,947.95	1,065,565.80 810,039.00	212,865.81 121,091.05

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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.					
MARKEL CORP	645.000	1426.408 1084.350	781,776.65 573,062.20	920,033.29 699,405.75	138,256.64 126,343.55
MCCORMICK & CO INC/MD	3,450.000	152.710 116.090	417,982.48 315,845.01	526,851.54 400,510.50	108,869.06 84,665.49
MERCURY GENERAL CORP	7,425.000	59.931 45.560	449,334.77 353,818.38	444,994.37 338,283.00	4,340.40- 15,535.38-
MERCURY GENERAL CORP	7,610.000	59.931 45.560	460,525.45 362,605.01	456,081.77 346,711.60	4,443.68- 15,893.41-
METHODE ELECTRONICS INC	13,850.000	53.012 40.300	767,884.43 607,976.37	734,224.99 558,155.00	33,659.44- 49,821.37-
MIDDLEBY CORP/THE	7,895.000	137.359 104.420	1,284,160.15 986,783.64	1,084,451.59 824,395.90	199,708.56- 162,387.74-
MIDDLEBY CORP/THE	6,415.000	137.359 104.420	1,071,746.30 822,617.93	881,159.84 669,854.30	190,586.46- 152,763.63-
MKS INSTRUMENTS INC	8,650.000	125.888 95.700	1,005,123.62 806,520.73	1,088,936.09 827,805.00	83,812.47 21,284.27
MKS INSTRUMENTS INC	10,020.000	125.888 95.700	1,149,632.93 921,823.16	1,261,403.42 958,914.00	111,770.49 37,090.84
MOHAWK INDUSTRIES INC	3,250.000	281.861 214.270	427,279.94 401,329.41	916,049.78 696,377.50	488,769.84 295,048.09
NEWELL BRANDS INC	13,663.000	33.925 25.790	709,293.50 553,981.25	463,523.50 352,368.77	245,770.00- 201,612.48-

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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>
TOTAL U.S.			49,950,083.16 38,624,531.01	59,582,943.06 45,294,722.77	9,632,859.90 6,670,191.76
% OF TOTAL EQUITY			17.86%	18.11%	
U.S.					
NOMAD FOODS LTD	20,735.000	25.243 19.190	475,187.85 371,385.58	523,423.67 397,904.65	48,235.82 26,519.07
NOMAD FOODS LTD	32,040.000	25.243 19.190	682,213.01 535,639.74	808,801.28 614,847.60	126,588.27 79,207.86
TOTAL U.S.			1,157,400.86 907,025.32	1,332,224.95 1,012,752.25	174,824.09 105,726.93
% OF TOTAL EQUITY			0.41%	0.40%	
U.S.					
OSI SYSTEMS INC	11,245.000	101.723 77.330	1,096,889.09 809,872.23	1,143,883.55 869,575.85	46,994.46 59,703.62
OXFORD INDUSTRIES INC	4,545.000	109.156 82.980	518,355.75 399,088.23	496,114.21 377,144.10	22,241.54- 21,944.13-
PENN VIRGINIA CORP	5,045.000	111.537 84.790	487,298.53 373,191.80	562,704.19 427,765.55	75,405.66 54,573.75
PERKINELMER INC	11,565.000	96.330 73.230	752,979.09 612,755.47	1,114,061.12 846,904.95	361,082.03 234,149.48
PERKINELMER INC	7,285.000	96.330 73.230	412,967.54 345,354.20	701,766.99 533,480.55	288,799.45 188,126.35
PHYSICIANS REALTY TRUST	18,750.000	20.968 15.940	443,310.46 348,027.05	393,155.12 298,875.00	50,155.34- 49,152.05-

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EQUITY					
U.S.					
PHYSICIANS REALTY TRUST	37,450.000	20.968 15.940	831,856.93 644,925.61	785,261.82 596,953.00	46,595.11- 47,972.61-
POLYONE CORP	15,635.000	56.853 43.220	769,319.08 619,676.78	888,908.37 675,744.70	119,589.29 56,067.92
POLYONE CORP	13,010.000	56.853 43.220	620,651.34 499,635.67	739,667.27 562,292.20	119,015.93 62,656.53
PREMIER INC	9,525.000	47.856 36.380	344,714.03 305,133.47	455,829.08 346,519.50	111,115.05 41,386.03
PREMIER INC	19,600.000	47.856 36.380	715,099.84 606,118.90	937,978.99 713,048.00	222,879.15 106,929.10
RENASANT CORP	8,487.000	59.879 45.520	453,227.93 344,086.25	508,195.48 386,328.24	54,967.55 42,241.99
RETAIL PROPERTIES OF AMERICA I	34,765.000	16.811 12.780	550,432.35 439,330.48	584,450.09 444,296.70	34,017.74 4,966.22
RETAIL PROPERTIES OF AMERICA I	28,290.000	16.811 12.780	454,954.36 364,885.94	475,595.95 361,546.20	20,641.59 3,339.74-
RPM INTERNATIONAL INC	12,955.000	76.717 58.320	841,028.04 677,457.31	993,869.31 755,535.60	152,841.27 78,078.29
RPM INTERNATIONAL INC	14,915.000	76.717 58.320	964,088.44 777,706.17	1,144,234.71 869,842.80	180,146.27 92,136.63
STAG INDUSTRIAL INC	15,700.000	35.819 27.230	488,912.76 375,413.78	562,369.34 427,511.00	73,456.58 52,097.22

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EQUITY					
U.S.					
STAG INDUSTRIAL INC	31,839.000	35.819 27.230	918,581.82 750,883.03	1,140,463.54 866,975.97	221,881.72 116,092.94
SUMMIT MATERIALS INC	16,830.000	34.530 26.250	659,087.69 522,462.38	581,149.37 441,787.50	77,938.32- 80,674.88-
SUMMIT MATERIALS INC	14,628.000	34.530 26.250	573,822.17 458,929.93	505,113.07 383,985.00	68,709.10- 74,944.93-
TELEFLEX INC	2,460.000	352.816 268.210	305,272.23 263,421.96	867,929.44 659,796.60	562,657.21 396,374.64
TELEFLEX INC	2,962.000	352.816 268.210	429,793.63 357,774.20	1,045,043.49 794,438.02	615,249.86 436,663.82
WESTERN ALLIANCE BANCORP	13,605.000	74.467 56.610	584,541.73 451,388.90	1,013,132.03 770,179.05	428,590.30 318,790.15
WESTERN ALLIANCE BANCORP	15,500.000	74.467 56.610	662,608.36 512,168.93	1,154,248.18 877,455.00	491,639.82 365,286.07
WINTRUST FINANCIAL CORP	9,600.000	114.509 87.050	497,929.25 420,832.60	1,099,295.26 835,680.00	601,366.01 414,847.40
WINTRUST FINANCIAL CORP	8,295.000	114.509 87.050	301,561.67 294,403.10	949,859.81 722,079.75	648,298.14 427,676.65
WPX ENERGY INC	31,945.000	23.717 18.030	573,373.95 458,622.33	757,657.57 575,968.35	184,283.62 117,346.02
WPX ENERGY INC	52,545.000	23.717 18.030	944,381.76 756,365.06	1,246,239.37 947,386.35	301,857.61 191,021.29

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EQUITY					
U.S.					
ZAYO GROUP HOLDINGS INC	21,780.000	47.987 36.480	940,073.51 719,025.96	1,045,170.28 794,534.40	105,096.77 75,508.44
ZAYO GROUP HOLDINGS INC	23,105.000	47.987 36.480	1,000,137.69 765,265.33	1,108,753.87 842,870.40	108,616.18 77,605.07
ZIONS BANCORPORATION	11,806.000	69.311 52.690	452,726.12 346,576.89	818,286.38 622,058.14	365,560.26 275,481.25
ZIONS BANCORPORATION	14,805.000	69.311 52.690	580,199.21 442,593.04	1,026,150.25 780,075.45	445,951.04 337,482.41
TOTAL U.S.			20,170,176.35 16,063,372.98	26,846,537.50 20,408,633.92	6,676,361.15 4,345,260.94
% OF TOTAL EQUITY			7.21%	8.16%	
TOTAL EQUITY			279,614,592.99	328,944,638.97	49,330,045.98
% OF TOTAL INVESTMENTS			67.22%	68.43%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	7.887 7.887	24,838,812.69 24,838,812.69	26,042,792.07 26,042,792.07	1,203,979.38 1,203,979.38
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	134,821.000	7.887 7.887	1,040,572.72 1,040,572.72	1,063,352.10 1,063,352.10	22,779.38 22,779.38

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TOTAL CANADA			25,879,385.41	27,106,144.17	1,226,758.76
			25,879,385.41	27,106,144.17	1,226,758.76
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			25,879,385.41	27,106,144.17	1,226,758.76
% OF TOTAL INVESTMENTS			6.22%	5.63%	
TOTAL INVESTMENTS			415,945,247.12	480,692,600.99	64,747,353.87