

TRDYOR YORG00100000 MONTHLY FINAL 225434

2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18

YOR G001000  
YORK UNIVERSITY  
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE  
FOR THE PERIOD ENDING: 30 SEPTEMBER 2018  
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

PAGE: 1  
M1115C

	<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	398,974.873	10.000	<u>3,989,748.73</u>	<u>3,989,748.73</u>	<u>0.00</u>
TOTAL CANADA			3,989,748.73	3,989,748.73	0.00
% OF TOTAL CASH & CASH EQUIVALENTS			53.65%	53.88%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	623,700.66	623,483.61	217.05-
USD (UNITED STATES DOLLAR)	0.000	0.000	1,272,837.68	1,259,316.51	13,521.17-
0.35%/YR CIBC MELLON TR CO	1,185,386.190	129.260	<u>1,549,851.65</u>	<u>1,532,230.19</u>	<u>17,621.46-</u>
TOTAL U.S.			3,446,389.99	3,415,030.31	31,359.68-
% OF TOTAL CASH & CASH EQUIVALENTS			46.34%	46.11%	
TOTAL CASH & CASH EQUIVALENTS			7,436,138.72	7,404,779.04	31,359.68-
% OF TOTAL INVESTMENTS			1.75%	1.51%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,569,295.355	10.228	37,935,576.19	36,507,823.68	1,427,752.51-
STONE HARBOR EMERG MKT DEBT FD	19,427.449	238.484	4,472,019.13	4,633,149.35	161,130.22

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2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18

PAGE: 2  
 M1115C

	<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	237.528	25,325,983.80	41,483,140.37	16,157,156.57
TD SHORT TERM BD FD O TDB 1031	3,717,940.566	9.780	<u>37,566,010.37</u>	<u>36,361,458.74</u>	<u>1,204,551.63-</u>
TOTAL CANADA			105,299,589.49	118,985,572.14	13,685,982.65
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			105,299,589.49	118,985,572.14	13,685,982.65
% OF TOTAL INVESTMENTS			24.90%	24.35%	
EQUITY					
BERMUDA					
EVEREST RE GROUP LTD	2,300.000	295.320	640,020.53	679,236.74	39,216.21
EVEREST RE GROUP LTD	3,375.000	295.320	936,877.04	996,706.09	59,829.05
GENPACT LTD	12,200.000	39.566	499,422.72	482,711.13	16,711.59-
GENPACT LTD	12,850.000	39.566	<u>524,294.33</u>	<u>508,429.35</u>	<u>15,864.98-</u>
TOTAL BERMUDA			2,600,614.62	2,667,083.31	66,468.69
% OF TOTAL EQUITY			0.91%	0.79%	
CANADA					

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2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18

PAGE: 3  
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
CANADA					
FGP CANADIAN EQUITY FUND	247,604.764	152.858	29,207,394.40	37,848,369.02	8,640,974.62
MAWER CDN EQT POOLED FD MAW112	1,460,310.933	26.323	27,933,678.89	38,440,348.81	10,506,669.92
PIER 21 WORLDWIDE EQTY POOL FD	9,154,087.195	8.572	64,468,266.44	78,473,412.48	14,005,146.04
TD EMERALD GLB EQ SHR YLD 1549	5,300,113.022	14.021	<u>75,840,903.92</u>	<u>74,316,594.76</u>	<u>1,524,309.16-</u>
TOTAL CANADA			197,450,243.65	229,078,725.07	31,628,481.42
% OF TOTAL EQUITY			69.57%	68.51%	
IRELAND					
INGERSOLL-RAND PLC	10,600.000	132.232	832,045.66	1,401,669.59	569,623.93
INGERSOLL-RAND PLC	10,600.000	132.232	844,780.36	1,401,669.59	556,889.23
NVENT ELECTRIC PLC	29,586.000	35.107	924,479.82	1,038,676.18	114,196.36
NVENT ELECTRIC PLC	12,200.000	35.107	331,094.35	428,305.60	97,211.25
PENTAIR PLC	12,200.000	56.034	938,978.82	683,617.36	255,361.46-
PENTAIR PLC	17,126.000	56.034	<u>1,342,493.09</u>	<u>959,641.88</u>	<u>382,851.21-</u>
TOTAL IRELAND			5,213,872.10	5,913,580.20	699,708.10
% OF TOTAL EQUITY			1.83%	1.76%	
U.K.					

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2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18

PAGE: 4  
 M1115C

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EQUITY					
U.K.					
AMDOCS LTD	11,494.000	85.285	568,819.91	980,274.39	411,454.48
AMDOCS LTD	12,300.000	85.285	<u>596,791.42</u>	<u>1,049,014.70</u>	<u>452,223.28</u>
TOTAL U.K.			1,165,611.33	2,029,289.09	863,677.76
% OF TOTAL EQUITY			0.41%	0.60%	
U.K.					
STERIS PLC	5,750.000	147.873	535,882.72	850,272.28	314,389.56
STERIS PLC	7,490.000	147.873	<u>720,025.09</u>	<u>1,107,572.07</u>	<u>387,546.98</u>
TOTAL U.K.			1,255,907.81	1,957,844.35	701,936.54
% OF TOTAL EQUITY			0.44%	0.58%	
U.S.					
ALASKA AIR GROUP INC	6,725.000	89.008	607,279.17	598,581.73	8,697.44-
ALASKA AIR GROUP INC	6,000.000	89.008	553,466.85	534,050.62	19,416.23-
ALBEMARLE CORP	12,309.000	128.975	1,260,771.70	1,587,561.01	326,789.31
ALBEMARLE CORP	13,208.000	128.975	1,367,415.44	1,703,510.09	336,094.65
ALEXANDRIA REAL ESTATE EQUITIE	6,675.000	162.596	621,554.90	1,085,329.33	463,774.43
ALLIANT ENERGY CORP	22,350.000	55.025	1,111,993.30	1,229,830.70	117,837.40

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 FOR THE PERIOD ENDING: 30 SEPTEMBER 2018  
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PAGE: 5  
 M1115C

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EQUITY					
U.S.					
ALLIANT ENERGY CORP	16,840.000	55.025	818,916.28	926,637.54	107,721.26
AMERICAN HOMES 4 RENT	27,265.000	28.295	718,214.86	771,463.56	53,248.70
AMERICAN HOMES 4 RENT	33,845.000	28.295	851,640.97	957,644.75	106,003.78
AMERICOLD REALTY TRUST	15,510.000	32.340	498,749.24	501,606.61	2,857.37
AMERICOLD REALTY TRUST	16,690.000	32.340	536,700.13	539,768.82	3,068.69
ARTHUR J GALLAGHER & CO	12,085.000	96.221	947,539.15	1,162,832.53	215,293.38
ARTHUR J GALLAGHER & CO	8,815.000	96.221	666,194.92	848,189.38	181,994.46
BOOZ ALLEN HAMILTON HOLDING CO	18,843.000	64.151	721,735.90	1,208,811.20	487,075.30
BOOZ ALLEN HAMILTON HOLDING CO	9,195.000	64.151	328,595.36	589,875.23	261,279.87
BRANDYWINE REALTY TRUST	34,075.000	20.319	656,000.15	692,392.82	36,392.67
BRANDYWINE REALTY TRUST	37,794.000	20.319	730,956.65	767,961.68	37,005.03
BURLINGTON STORES INC	2,725.000	210.590	460,082.08	573,858.82	113,776.74
BURLINGTON STORES INC	2,650.000	210.590	447,379.29	558,064.54	110,685.25
CABLE ONE INC	1,136.000	1142.154	671,504.00	1,297,487.27	625,983.27
CABLE ONE INC	1,050.000	1142.154	635,467.58	1,199,262.00	563,794.42
CARTER'S INC	3,945.000	127.450	546,422.75	502,791.67	43,631.08-
CARTER'S INC	3,660.000	127.450	506,956.62	466,468.32	40,488.30-

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2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18  
 PAGE: 6  
 M1115C

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EQUITY					
U.S.					
CENTENNIAL RESOURCE DEVELOPMEN	36,705.000	28.243	773,213.24	1,036,670.69	263,457.45
CENTENNIAL RESOURCE DEVELOPMEN	37,877.000	28.243	823,979.98	1,069,771.85	245,791.87
CHEMICAL FINANCIAL CORP	15,502.000	69.024	933,052.66	1,070,023.07	136,970.41
CHEMICAL FINANCIAL CORP	16,809.000	69.024	1,022,670.45	1,160,238.54	137,568.09
COLUMBIA SPORTSWEAR CO	5,474.000	120.302	419,344.72	658,534.69	239,189.97
COLUMBIA SPORTSWEAR CO	8,751.000	120.302	672,183.79	1,052,765.27	380,581.48
COOPER COS INC/THE	3,360.000	358.244	812,098.46	1,203,700.14	391,601.68
COOPER COS INC/THE	1,838.000	358.244	345,305.40	658,452.64	313,147.24
DIAMONDBACK ENERGY INC	6,750.000	174.746	734,774.06	1,179,539.51	444,765.45
DIAMONDBACK ENERGY INC	3,335.000	174.746	361,674.47	582,779.89	221,105.42
DTE ENERGY CO	9,125.000	141.061	1,017,382.07	1,287,185.62	269,803.55
EAGLE MATERIALS INC	7,605.000	110.181	928,908.78	837,928.21	90,980.57-
EAGLE MATERIALS INC	8,135.000	110.181	1,012,121.97	896,324.26	115,797.71-
ENERGIZER HOLDINGS INC	6,390.000	75.810	300,221.27	484,432.23	184,210.96
ENERGIZER HOLDINGS INC	8,428.000	75.810	494,574.11	638,935.02	144,360.91
FIRST HAWAIIAN INC	14,470.000	35.107	535,566.87	507,998.52	27,568.35-
FIRST REPUBLIC BANK/CA	3,955.000	124.089	459,086.67	490,774.37	31,687.70

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 FOR THE PERIOD ENDING: 30 SEPTEMBER 2018  
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18

PAGE: 7  
 M1115C

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EQUITY					
U.S.					
GRACO INC	11,370.000	59.899	437,148.91	681,052.59	243,903.68
GRACO INC	11,625.000	59.899	446,953.04	696,326.85	249,373.81
HOME BANCSHARES INC/AR	33,225.000	28.307	977,418.11	940,531.31	36,886.80-
HOME BANCSHARES INC/AR	32,864.000	28.307	947,716.06	930,312.14	17,403.92-
HOULIHAN LOKEY INC	7,410.000	58.076	476,612.65	430,347.00	46,265.65-
HOULIHAN LOKEY INC	7,870.000	58.076	506,197.71	457,062.20	49,135.51-
HUBBELL INC	7,200.000	172.652	1,073,125.43	1,243,098.59	169,973.16
HUBBELL INC	7,675.000	172.652	997,305.51	1,325,108.57	327,803.06
HUDSON PACIFIC PROPERTIES INC	15,625.000	42.293	689,349.98	660,841.75	28,508.23-
HUDSON PACIFIC PROPERTIES INC	20,905.000	42.293	932,378.00	884,153.39	48,224.61-
IDACORP INC	7,439.000	128.264	789,490.76	954,161.09	164,670.33
INSTALLED BUILDING PRODUCTS IN	7,790.000	50.411	602,731.86	392,704.81	210,027.05-
INSTALLED BUILDING PRODUCTS IN	7,260.000	50.411	564,794.81	365,986.76	198,808.05-
INTERFACE INC	17,116.000	30.182	434,407.94	516,598.71	82,190.77
J&J SNACK FOODS CORP	4,016.000	195.040	632,633.85	783,282.30	150,648.45
J&J SNACK FOODS CORP	2,667.000	195.040	390,120.33	520,172.78	130,052.45
KLA-TENCOR CORP	4,200.000	131.470	391,007.01	552,175.45	161,168.44

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2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18

PAGE: 8  
 M1115C

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EQUITY					
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	4,146,122.000	1.292	4,285,749.22	5,359,277.30	1,073,528.08
LITHIA MOTORS INC	4,315.000	105.553	568,675.20	455,464.28	113,210.92-
LITHIA MOTORS INC	4,640.000	105.553	611,406.04	489,769.24	121,636.80-
LITTELFUSE INC	5,025.000	255.792	1,203,913.68	1,285,357.89	81,444.21
LITTELFUSE INC	3,550.000	255.792	852,699.99	908,063.78	55,363.79
MARKEL CORP	645.000	1536.242	781,776.65	990,876.20	209,099.55
MCCORMICK & CO INC/MD	3,450.000	170.300	417,982.48	587,535.17	169,552.69
MERCURY GENERAL CORP	7,425.000	64.836	449,334.77	481,413.36	32,078.59
MERCURY GENERAL CORP	7,610.000	64.836	460,525.45	493,408.17	32,882.72
METHODE ELECTRONICS INC	10,315.000	46.792	571,893.71	482,660.72	89,232.99-
MIDDLEBY CORP/THE	7,895.000	167.197	1,284,160.15	1,320,026.71	35,866.56
MIDDLEBY CORP/THE	6,415.000	167.197	1,071,746.30	1,072,573.95	827.65
MKS INSTRUMENTS INC	10,000.000	103.601	1,172,140.83	1,036,018.90	136,121.93-
MKS INSTRUMENTS INC	10,020.000	103.601	1,149,632.93	1,038,090.94	111,541.99-
MOHAWK INDUSTRIES INC	4,050.000	226.657	<u>621,737.53</u>	<u>917,962.51</u>	<u>296,224.98</u>
TOTAL U.S.			54,704,463.15	64,372,450.15	9,667,987.00
% OF TOTAL EQUITY			19.27%	19.25%	

U.S.



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2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18  
 PAGE: 9  
 M1115C

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EQUITY					
U.S.					
NOMAD FOODS LTD	20,735.000	26.188	475,187.85	543,009.76	67,821.91
NOMAD FOODS LTD	32,040.000	26.188	<u>682,213.01</u>	<u>839,065.96</u>	<u>156,852.95</u>
TOTAL U.S.			1,157,400.86	1,382,075.72	224,674.86
% OF TOTAL EQUITY			0.40%	0.41%	
U.S.					
OSI SYSTEMS INC	11,245.000	98.638	1,096,889.09	1,109,187.75	12,298.66
OXFORD INDUSTRIES INC	4,545.000	116.592	518,355.75	529,913.00	11,557.25
PENN VIRGINIA CORP	7,590.000	104.106	761,571.39	790,164.57	28,593.18
PERKINELMER INC	10,690.000	125.731	696,009.21	1,344,066.55	648,057.34
PERKINELMER INC	7,285.000	125.731	412,967.54	915,951.81	502,984.27
PHYSICIANS REALTY TRUST	22,525.000	21.793	526,409.44	490,892.64	35,516.80-
PHYSICIANS REALTY TRUST	37,450.000	21.793	831,856.93	816,156.69	15,700.24-
POLYONE CORP	15,635.000	56.512	769,319.08	883,572.50	114,253.42
POLYONE CORP	13,010.000	56.512	620,651.34	735,227.26	114,575.92
PREMIER INC	9,525.000	59.175	344,714.03	563,644.05	218,930.02
PREMIER INC	19,600.000	59.175	715,099.84	1,159,834.47	444,734.63

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2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18  
 PAGE: 10  
 M1115C

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EQUITY					
U.S.					
RETAIL PROPERTIES OF AMERICA I	34,765.000	15.756	550,432.35	547,784.94	2,647.41-
RETAIL PROPERTIES OF AMERICA I	28,290.000	15.756	454,954.36	445,759.70	9,194.66-
RPM INTERNATIONAL INC	10,465.000	83.941	679,379.27	878,447.21	199,067.94
RPM INTERNATIONAL INC	12,735.000	83.941	823,175.75	1,068,994.29	245,818.54
STAG INDUSTRIAL INC	29,089.000	35.546	839,242.01	1,034,012.14	194,770.13
STAG INDUSTRIAL INC	15,700.000	35.546	488,912.76	558,080.05	69,167.29
SUMMIT MATERIALS INC	14,628.000	23.499	573,822.17	343,750.22	230,071.95-
SUMMIT MATERIALS INC	22,755.000	23.499	867,172.84	534,730.39	332,442.45-
TELEFLEX INC	3,362.000	343.947	555,155.77	1,156,352.95	601,197.18
TELEFLEX INC	2,760.000	343.947	399,554.14	949,296.30	549,742.16
WESTERN ALLIANCE BANCORP	16,600.000	73.536	744,497.04	1,220,697.83	476,200.79
WESTERN ALLIANCE BANCORP	14,230.000	73.536	631,130.67	1,046,417.48	415,286.81
WINTRUST FINANCIAL CORP	9,145.000	109.793	400,373.42	1,004,061.05	603,687.63
WINTRUST FINANCIAL CORP	9,600.000	109.793	497,929.25	1,054,017.06	556,087.81
WPX ENERGY INC	39,495.000	26.007	709,836.48	1,027,150.89	317,314.41
WPX ENERGY INC	31,945.000	26.007	573,373.95	830,797.19	257,423.24
ZAYO GROUP HOLDINGS INC	23,105.000	44.879	1,000,137.69	1,036,930.96	36,793.27

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FOR THE PERIOD ENDING: 30 SEPTEMBER 2018  
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18  
PAGE: 11  
M1115C

	<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	21,780.000	44.879	940,073.51	977,466.19	37,392.68
ZIONS BANCORP NA	16,080.000	64.823	668,482.05	1,042,368.15	373,886.10
ZIONS BANCORP NA	13,356.000	64.823	<u>560,644.69</u>	<u>865,787.87</u>	<u>305,143.18</u>
TOTAL U.S.			20,252,123.81	26,961,514.15	6,709,390.34
% OF TOTAL EQUITY			7.13%	8.06%	
TOTAL EQUITY			283,800,237.33	334,362,562.04	50,562,324.71
% OF TOTAL INVESTMENTS			67.12%	68.43%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	7.994	24,838,812.69	26,397,254.36	1,558,441.67
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	181,732.000	7.994	<u>1,410,566.34</u>	<u>1,452,854.66</u>	<u>42,288.32</u>
TOTAL CANADA			26,249,379.03	27,850,109.02	1,600,729.99
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			26,249,379.03	27,850,109.02	1,600,729.99
% OF TOTAL INVESTMENTS			6.20%	5.69%	

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YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE  
FOR THE PERIOD ENDING: 30 SEPTEMBER 2018  
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2018-09-30 CYCLE A 22:54:32 RUN DATE: 09-OCT-18  
PAGE: 12  
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL INVESTMENTS			422,785,344.57	488,603,022.24	65,817,677.67