

CIBC MELLON

TRDYOR YORG00100000 MONTHLY FINAL 232254

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2016
(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	426,671.486	10.000	<u>4,266,714.81</u>	<u>4,266,714.86</u>	<u>0.05</u>
TOTAL CANADA			4,266,714.81	4,266,714.86	0.05
% OF TOTAL CASH & CASH EQUIVALENTS			54.20%	55.24%	
U.S.					
RATE 0.0%/YR @ CIBC MELLON TR CO	1,618,764.130	129.344	2,200,047.58	2,093,790.46	106,257.12-
USD (UNITED STATES DOLLAR)	0.000	0.000	<u>1,405,008.92</u>	<u>1,362,537.24</u>	<u>42,471.68-</u>
TOTAL U.S.			3,605,056.50	3,456,327.70	148,728.80-
% OF TOTAL CASH & CASH EQUIVALENTS			45.79%	44.75%	
TOTAL CASH & CASH EQUIVALENTS			7,871,771.31	7,723,042.56	148,728.75-
% OF TOTAL INVESTMENTS			2.14%	1.91%	
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,715,883.954	10.892	39,500,788.07	40,474,894.38	974,106.31
STONE HARBOR EMERG MKT DEBT FD	7,432.492	210.819	1,620,882.44	1,566,913.62	53,968.82-
STONE HARBOR HIGH YIELD BD FD	216,046.275	200.355	31,329,727.34	43,286,038.93	11,956,311.59

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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					
TD SHORT TERM BD FD 0 TDB 1031	3,980,765.430	10.220	<u>40,242,211.44</u>	<u>40,683,422.69</u>	<u>441,211.25</u>
TOTAL CANADA			112,693,609.29	126,011,269.62	13,317,660.33
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			112,693,609.29	126,011,269.62	13,317,660.33
% OF TOTAL INVESTMENTS			30.73%	31.20%	
EQUITY					
BERMUDA					
HELEN OF TROY LTD	6,700.000	134.117	846,550.78	898,589.46	52,038.68
HELEN OF TROY LTD	6,819.000	134.117	<u>859,630.32</u>	<u>914,549.49</u>	<u>54,919.17</u>
TOTAL BERMUDA			1,706,181.10	1,813,138.95	106,957.85
% OF TOTAL EQUITY			0.70%	0.67%	
CANADA					
ABERDEEN CDA EMRG MKTS EQ FD	267,817.379	141.343	34,668,400.09	37,854,245.71	3,185,845.62
ABERDEEN CDN GBL EQT FD	865,734.837	96.921	83,368,072.45	83,908,665.30	540,592.85
GFP CANADIAN EQUITY FUND	243,797.666	121.417	28,279,877.88	29,601,181.21	1,321,303.33

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
CANADA					
LIONS GATE ENTERTAINMENT CORP	14,600.000	28.261	449,342.44	412,623.48	36,718.96-
LIONS GATE ENTERTAINMENT CORP	12,900.000	28.261	402,256.88	364,578.28	37,678.60-
MAWER CDN EQTY POOLED FD	1,538,768.115	23.682	<u>27,966,432.91</u>	<u>36,441,260.38</u>	<u>8,474,827.47</u>
TOTAL CANADA			175,134,382.65	188,582,554.36	13,448,171.71
% OF TOTAL EQUITY			71.93%	70.48%	
IRELAND					
INGERSOLL-RAND PLC	8,400.000	80.206	611,141.93	673,737.41	62,595.48
INGERSOLL-RAND PLC	8,200.000	80.206	<u>596,590.93</u>	<u>657,696.04</u>	<u>61,105.11</u>
TOTAL IRELAND			1,207,732.86	1,331,433.45	123,700.59
% OF TOTAL EQUITY			0.49%	0.49%	
NETHERLANDS					
AVG TECHNOLOGIES NV	17,300.000	26.839	<u>358,957.67</u>	<u>464,316.21</u>	<u>105,358.54</u>
TOTAL NETHERLANDS			358,957.67	464,316.21	105,358.54
% OF TOTAL EQUITY			0.14%	0.17%	
U.K.					

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EQUITY					
U.K.					
AMDOCS LTD	14,900.000	78.150	634,770.04	1,164,438.71	529,668.67
AMDOCS LTD	15,200.000	78.150	<u>737,498.34</u>	<u>1,187,883.78</u>	<u>450,385.44</u>
TOTAL U.K.			1,372,268.38	2,352,322.49	980,054.11
% OF TOTAL EQUITY			0.56%	0.87%	
U.S.					
ALBEMARLE CORP	5,234.000	82.690	371,585.25	432,800.81	61,215.56
ALBEMARLE CORP	6,889.000	82.690	487,996.50	569,653.19	81,656.69
ALEXANDRIA REAL ESTATE EQUITIE	7,500.000	117.561	534,149.34	881,712.53	347,563.19
ALEXANDRIA REAL ESTATE EQUITIE	5,600.000	117.561	389,388.49	658,345.35	268,956.86
ALLIANT ENERGY CORP	11,100.000	96.077	1,042,935.52	1,066,459.87	23,524.35
ALLIANT ENERGY CORP	12,900.000	96.077	1,209,475.66	1,239,399.31	29,923.65
AMC NETWORKS INC	9,500.000	83.996	669,452.44	797,968.11	128,515.67
AMC NETWORKS INC	9,000.000	83.996	615,986.25	755,969.79	139,983.54
APOGEE ENTERPRISES INC	8,000.000	56.769	255,763.80	454,156.16	198,392.36
AVNET INC	7,900.000	57.299	382,858.85	452,668.70	69,809.85
B/E AEROSPACE INC	7,200.000	59.653	296,406.73	429,508.18	133,101.45

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EQUITY					
U.S.					
B/E AEROSPACE INC	7,300.000	59.653	301,583.75	435,473.57	133,889.82
BANKUNITED INC	19,000.000	44.546	554,920.98	846,381.94	291,460.96
BANKUNITED INC	18,500.000	44.546	542,623.59	824,108.73	281,485.14
BOOZ ALLEN HAMILTON HOLDING CO	29,200.000	39.165	1,043,500.19	1,143,637.45	100,137.26
BOOZ ALLEN HAMILTON HOLDING CO	26,200.000	39.165	974,152.16	1,026,140.45	51,988.29
BORGWARNER INC	17,000.000	49.668	755,781.65	844,364.16	88,582.51
BROADRIDGE FINANCIAL SOLUTIONS	10,650.000	76.714	481,681.65	817,009.63	335,327.98
BROADRIDGE FINANCIAL SOLUTIONS	10,300.000	76.714	784,469.49	790,159.55	5,690.06
BROCADE COMMUNICATIONS SYSTEMS	36,200.000	13.684	531,488.09	495,386.18	36,101.91-
BROCADE COMMUNICATIONS SYSTEMS	33,100.000	13.684	497,571.47	452,963.60	44,607.87-
CABLE ONE INC	1,436.000	565.405	848,837.80	811,922.73	36,915.07-
CABLE ONE INC	1,425.000	565.405	821,413.12	805,703.26	15,709.86-
CARDTRONICS INC	18,100.000	46.551	684,806.57	842,577.91	157,771.34
CLUBCORP HOLDINGS INC	31,000.000	18.160	800,488.93	562,961.18	237,527.75-
CONMED CORP	6,600.000	54.247	364,892.26	358,032.13	6,860.13-
COOPER COS INC/THE	5,100.000	199.152	961,376.56	1,015,677.73	54,301.17
COOPER COS INC/THE	4,643.000	199.152	872,281.27	924,665.04	52,383.77

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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.					
CR BARD INC	4,700.000	262.143	1,199,590.38	1,232,074.50	32,484.12
DIAMONDBACK ENERGY INC	4,100.000	99.828	416,968.63	409,296.73	7,671.90-
DIAMONDBACK ENERGY INC	4,000.000	99.828	406,758.00	399,313.88	7,444.12-
DICK'S SPORTING GOODS INC	14,000.000	60.468	746,915.48	846,563.03	99,647.55
DICK'S SPORTING GOODS INC	13,100.000	60.468	723,712.06	792,141.12	68,429.06
DILLARD'S INC	4,300.000	109.826	535,963.43	472,255.41	63,708.02-
DILLARD'S INC	4,200.000	109.826	522,902.35	461,272.73	61,629.62-
DR PEPPER SNAPPLE GROUP INC	3,600.000	115.660	113,088.88	416,377.08	303,288.20
DTE ENERGY CO	10,600.000	117.264	1,181,835.61	1,243,000.28	61,164.67
EAST WEST BANCORP INC	7,600.000	42.011	148,330.71	319,285.55	170,954.84
EAST WEST BANCORP INC	8,500.000	42.011	166,045.75	357,095.68	191,049.93
EDGEWELL PERSONAL CARE CO	4,000.000	104.161	416,064.23	416,646.11	581.88
EDGEWELL PERSONAL CARE CO	3,800.000	104.161	400,509.91	395,813.81	4,696.10-
ENERGIZER HOLDINGS INC	15,816.000	52.397	776,336.86	828,721.38	52,384.52
ENERGIZER HOLDINGS INC	18,700.000	52.397	864,541.25	979,836.23	115,294.98
EQUIFAX INC	5,500.000	147.828	301,028.18	813,056.20	512,028.02
EQUIFAX INC	5,000.000	147.828	277,124.42	739,142.00	462,017.58

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EQUITY					
U.S.					
H&R BLOCK INC	18,360.000	34.172	784,256.18	627,415.34	156,840.84-
H&R BLOCK INC	18,300.000	34.172	846,303.69	625,364.97	220,938.72-
HAEMONETICS CORP	20,500.000	45.244	824,583.62	927,520.06	102,936.44
HAEMONETICS CORP	13,100.000	45.244	516,695.46	592,707.94	76,012.48
HANESBRANDS INC	10,500.000	36.656	408,585.62	384,891.92	23,693.70-
HANESBRANDS INC	11,100.000	36.656	427,178.42	406,885.74	20,292.68-
HARTFORD FINANCIAL SERVICES GR	15,100.000	59.602	481,117.60	899,992.86	418,875.26
HERMAN MILLER INC	12,200.000	39.954	437,985.34	487,446.98	49,461.64
HOME BANCSHARES INC/AR	15,300.000	52.966	843,290.71	810,391.70	32,899.01-
HOME BANCSHARES INC/AR	14,632.000	52.966	806,118.50	775,009.89	31,108.61-
HUBBELL INC	3,700.000	137.015	350,319.95	506,956.09	156,636.14
INTEGRA LIFESCIENCES HOLDINGS	5,700.000	87.126	289,162.37	496,622.71	207,460.34
J&J SNACK FOODS CORP	2,936.000	140.054	433,328.94	411,200.79	22,128.15-
J&J SNACK FOODS CORP	2,667.000	140.054	395,466.93	373,526.06	21,940.87-
JARDEN CORP	12,800.000	76.248	861,665.75	975,985.63	114,319.88
JARDEN CORP	8,500.000	76.248	561,117.24	648,115.46	86,998.22
JM SMUCKER CO/THE	4,600.000	167.941	366,215.02	772,531.12	406,316.10

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EQUITY					
U.S.					
J2 GLOBAL INC	10,500.000	79.650	458,898.41	836,331.84	377,433.43
J2 GLOBAL INC	13,700.000	79.650	441,666.26	1,091,213.92	649,547.66
KAPSTONE PAPER AND PACKAGING C	34,400.000	17.914	821,479.34	616,251.32	205,228.02-
MARKEL CORP	675.000	1153.201	787,932.86	778,410.82	9,522.04-
MEAD JOHNSON NUTRITION CO	6,100.000	109.904	599,495.61	670,417.12	70,921.51
MOHAWK INDUSTRIES INC	3,500.000	246.919	433,166.19	864,218.62	431,052.43
NORDSTROM INC	6,200.000	73.998	420,163.43	458,789.30	38,625.87
NORTHWESTERN CORP	15,040.000	79.870	1,204,501.25	1,201,252.88	3,248.37-
NORTHWESTERN CORP	10,100.000	79.870	807,214.86	806,692.43	522.43-
OPUS BANK	8,600.000	43.977	442,298.14	378,204.78	64,093.36-
OSI SYSTEMS INC	7,100.000	84.708	700,963.66	601,427.09	99,536.57-
OWENS & MINOR INC	7,400.000	52.281	392,762.73	386,881.24	5,881.49-
OWENS & MINOR INC	7,600.000	52.281	403,268.63	397,337.49	5,931.14-
PATTERSON COS INC	17,210.000	60.184	1,040,996.19	1,035,770.57	5,225.62-
PATTERSON COS INC	16,900.000	60.184	1,022,097.43	1,017,113.46	4,983.97-
PDC ENERGY INC	6,900.000	76.895	318,674.78	530,579.66	211,904.88
PDC ENERGY INC	7,100.000	76.895	368,952.97	545,958.78	177,005.81

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EQUITY					
U.S.					
PERKINELMER INC	6,700.000	63.974	334,338.09	428,626.05	94,287.96
PERKINELMER INC	9,200.000	63.974	505,051.61	588,561.14	83,509.53
PITNEY BOWES INC	41,200.000	27.860	1,151,317.09	1,147,869.62	3,447.47-
PITNEY BOWES INC	38,500.000	27.860	1,088,405.92	1,072,645.15	15,760.77-
POLYONE CORP	22,900.000	39.126	1,054,229.54	896,005.15	158,224.39-
POLYONE CORP	20,250.000	39.126	954,248.85	792,318.97	161,929.88-
PREMIER INC	14,200.000	43.149	504,089.77	612,722.79	108,633.02
PREMIER INC	19,300.000	43.149	688,671.22	832,785.20	144,113.98
PRIVATEBANCORP INC	8,100.000	49.927	197,280.38	404,410.08	207,129.70
PRIVATEBANCORP INC	16,200.000	49.927	299,398.61	808,820.15	509,421.54
PS BUSINESS PARKS INC	3,200.000	130.004	391,338.88	416,014.91	24,676.03
PS BUSINESS PARKS INC	4,900.000	130.004	451,242.96	637,022.83	185,779.87
RSP PERMIAN INC	14,600.000	37.561	400,792.46	548,402.10	147,609.64
RSP PERMIAN INC	14,100.000	37.561	405,202.74	529,621.21	124,418.47
STAG INDUSTRIAL INC	16,700.000	26.334	436,750.61	439,788.52	3,037.91
TELEFLEX INC	4,700.000	203.084	574,281.84	954,497.55	380,215.71
TELEFLEX INC	4,300.000	203.084	494,235.40	873,263.71	379,028.31



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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.					
TIME INC	31,300.000	19.970	857,401.47	625,088.17	232,313.30-
TIME INC	40,200.000	19.970	1,036,264.62	802,828.89	233,435.73-
TRUEBLUE INC	14,100.000	33.823	256,967.73	476,914.42	219,946.69
WEC ENERGY GROUP INC	15,900.000	77.697	984,896.63	1,235,390.91	250,494.28
WESTROCK CO	8,900.000	50.483	542,871.35	449,301.85	93,569.50-
WINTRUST FINANCIAL CORP	10,800.000	57.351	560,170.41	619,396.99	59,226.58
WINTRUST FINANCIAL CORP	14,700.000	57.351	506,118.78	843,068.12	336,949.34
ZIONS BANCORPORATION	18,400.000	31.314	691,540.35	576,185.41	115,354.94-
ZIONS BANCORPORATION	18,900.000	31.314	<u>731,156.82</u>	<u>591,842.62</u>	<u>139,314.20-</u>
TOTAL U.S.			63,671,772.70	73,000,508.05	9,328,735.35
% OF TOTAL EQUITY			26.15%	27.28%	
TOTAL EQUITY			243,451,295.36	267,544,273.51	24,092,978.15
% OF TOTAL INVESTMENTS			66.39%	66.25%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	337,735.000	7.545	2,637,095.53	2,548,544.93	88,550.60-

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	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
TOTAL CANADA			2,637,095.53	2,548,544.93	88,550.60-
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			2,637,095.53	2,548,544.93	88,550.60-
% OF TOTAL INVESTMENTS			0.71%	0.63%	
TOTAL INVESTMENTS			366,653,771.49	403,827,130.62	37,173,359.13