

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2019

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
396,165,618	ScotiaBank	2.500%	N/A	Cash
317,818,909	CIBC	2.415%	N/A	Cash
257,627,264	TD Bank	2.300%	N/A	Cash
20,000,000	Govt of Cda	1.750%	Jan 06, 2020	T-Bill
20,000,000	Govt of Cda	1.640%	Jan 09, 2020	T-Bill
50,000,000	Govt of Cda	1.654%	Jan 23, 2020	T-Bill
20,000,000	Govt of Cda	1.645%	Feb 06, 2020	T-Bill
1,147,000	Waterloo Region	2.687%	Apr 04, 2020	Bond
38,000,000	Genesis Trust	1.433%	Apr 15, 2020	Bond
1,500,000	NB Mun Fin	2.144%	May 15, 2020	Bond
4,300,000	NB Mun Fin	2.144%	Jun 02, 2020	Bond
32,029,000	OMERS Realty	1.891%	Jul 24, 2020	Bond
10,000,000	Great-West	2.030%	Aug 13, 2020	Bond
51,865,000	Glacier CCT	1.919%	Sep 20, 2020	Asset Backed
1,055,000	Durham Region	2.108%	Oct 13, 2020	Bond
15,000,000	Cdn CC Trust	2.280%	Oct 15, 2020	Asset Backed
15,000,000	FORTFD	2.196%	Oct 23, 2020	Asset Backed
10,000,000	BMW	2.055%	Dec 11, 2020	Bond
2,500,000	CIBC	3.132%	Jan 26, 2021	Bond
5,000,000	Honda	2.036%	Feb 18, 2021	Bond
10,000,000	HYDONE	1.943%	Feb 24, 2021	Bond
5,000,000	Toyota	1.962%	Feb 25, 2021	Bond
13,500,000	DEERE	2.113%	Mar 24, 2021	Bond
5,000,000	BMO	1.580%	Mar 31, 2021	Bond
25,000,000	OMERS Realty	2.051%	Apr 05, 2021	Bond
2,500,000	BMO	3.164%	Jun 01, 2021	Bond
5,000,000	UNION GAS	2.188%	Jun 02, 2021	Bond
3,000,000	CAT	1.999%	Jun 08, 2021	Bond
20,000,000	Scotia NR GIC	2.737%	Jun 09, 2021	Term Deposit
10,000,000	CIBC	1.609%	Jul 12, 2021	Bond
15,000,000	Royal Bank	1.640%	Jul 15, 2021	Bond
2,173,000	Guelph	1.544%	Jul 21, 2021	Bond
55,000,000	FORTFD	2.332%	Jul 23, 2021	Asset Backed
4,000,000	National Bank	1.809%	Jul 26, 2021	Bond
5,000,000	BMO	1.611%	Oct 28, 2021	Bond
1,000,000	Waterloo Region	1.863%	Nov 26, 2021	Bond
400,000	BMW	2.154%	Nov 26, 2021	Bond
10,000,000	Honda	2.044%	Dec 07, 2021	Bond
4,549,000	City of Quebec	2.051%	Dec 14, 2021	Bond
20,000,000	TD Bank	1.905%	Dec 22, 2021	Bond
10,000,000	DEERE	2.374%	Jan 14, 2022	Bond
5,500,000	Prov Nova Scotia	1.950%	Jan 30, 2022	Residual
1,487,000	Prov of B.C.	2.234%	Mar 08, 2022	Coupon
2,752,000	London	2.535%	Mar 13, 2022	Bond
15,000,000	Scotia NR GIC	2.900%	Mar 17, 2022	Term Deposit
21,300,000	OMERS Realty	2.180%	May 09, 2022	Bond
15,000,000	Scotia NR GIC	2.918%	May 19, 2022	Term Deposit

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4,800,000	Prov of B.C.	1.900%	Jun 09, 2022	Residual
30,000,000	Scotia R GIC	2.500%	Jun 14, 2022	Term Deposit
33,000,000	National Bank	1.993%	Jun 30, 2022	Bond
4,000,000	Niagara Region	2.330%	Jul 09, 2022	Bond
5,000,000	Honda	2.149%	Jul 15, 2022	Bond
1,850,000	Ontario Hydro	1.868%	Aug 18, 2022	Residual
20,000,000	Scotia NR GIC	2.937%	Aug 18, 2022	Term Deposit
5,000,000	Caisse Centrale	2.394%	Aug 25, 2022	Bond
6,000,000	CAT	2.176%	Sep 12, 2022	Bond
15,000,000	Glacier CCT	2.145%	Sep 20, 2022	Bond
40,000,000	Eagle CCT	2.338%	Oct 17, 2022	Asset Backed
30,000,000	Scotia NR GIC	2.818%	Nov 23, 2022	Term Deposit
225,000	Waterloo Region	3.711%	Dec 01, 2022	Bond
10,000,000	FORTFD	2.339%	Jan 23, 2023	Asset Backed
5,000,000	Honda	2.620%	Mar 01, 2023	Bond
4,099,000	London	2.228%	Mar 07, 2023	Bond
20,000,000	Scotia NR GIC	3.000%	Mar 22, 2023	Term Deposit
20,000,000	CIBC	2.653%	Apr 04, 2023	Bond
20,000,000	Scotia R GIC	2.700%	Apr 19, 2023	Term Deposit
4,513,000	Halton Region	2.173%	Apr 22, 2023	Bond
10,000,000	TD Bank	1.952%	May 30, 2023	Bond
20,000,000	Prov of Ont	2.028%	Jun 02, 2023	Coupon
15,000,000	OMERS Realty	2.303%	Jun 05, 2023	Bond
30,000,000	Scotia R GIC	2.400%	Jun 06, 2023	Term Deposit
7,500,000	CIBC	2.438%	Jun 09, 2023	Bond
20,000,000	Scotia R GIC	2.709%	Jun 14, 2023	Term Deposit
500,000	Durham Region	2.430%	Jul 02, 2023	Bond
8,179,000	Prov of Ont	1.963%	Jul 13, 2023	Coupon
25,600,000	Eagle CCT	2.470%	Jul 17, 2023	Asset Backed
1,251,000	Guelph	1.864%	Jul 21, 2023	Bond
20,000,000	Scotia R GIC	2.718%	Aug 16, 2023	Term Deposit
5,000,000	Prov of Maniit	2.410%	Sep 05, 2023	Coupon
22,434,000	Prov of B.C.	1.915%	Sep 08, 2023	Residual
40,000,000	TD Bank	2.468%	Sep 14, 2023	Bond
5,000,000	Glacier CCT	2.184%	Sep 20, 2023	Asset Backed
3,000,000	Prov of Quebec	2.240%	Sep 21, 2023	Coupon
40,000,000	Royal Bank	2.233%	Sep 26, 2023	Bond
2,820,000	Toronto	1.861%	Sep 29, 2023	Bond
1,000,000	Durham Region	2.463%	Oct 16, 2023	Bond
1,607,000	Durham Region	1.815%	Oct 17, 2023	Bond
25,000,000	Prov of Ont	2.124%	Dec 02, 2023	Coupon
2,500,000	Prov of B.C.	2.241%	Dec 18, 2023	Coupon
5,000,000	CIBC	2.346%	Jan 15, 2024	Bond
34,700,000	Prov of B.C.	2.163%	Feb 23, 2024	Residual
5,000,000	OMERS Realty	2.372%	Feb 23, 2024	Bond
9,928,000	Prov of B.C.	1.772%	Feb 23, 2024	Residual
2,836,000	London	2.417%	Mar 07, 2024	Bond
10,000,000	TD Bank	2.331%	Mar 08, 2024	Bond

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15,000,000	FORTFD	2.542%	Mar 23, 2024	Asset Backed
10,000,000	DEERE	2.519%	Apr 04, 2024	Bond
16,000,000	Prov of Ont	2.290%	Jun 02, 2024	Coupon
20,000,000	Scotia R GIC	2.650%	Jun 03, 2024	Term Deposit
500,000	Honda	2.500%	Jun 04, 2024	Bond
10,000,000	Glacier CCT	2.280%	Jun 06, 2024	Asset Backed
2,500,000	Peel Region	2.360%	Jun 10, 2024	Bond
10,000,000	Prov of B.C.	2.072%	Jun 18, 2024	Coupon
12,500,000	CIBC	2.920%	Jun 19, 2024	Bond
5,000,000	Royal Bk.	2.352%	Jul 02, 2024	Bond
2,550,000	Prov of B.C.	2.069%	Jul 09, 2024	Coupon
2,000,000	Eagle CCT	2.220%	Jul 17, 2024	Asset Backed
15,000,000	TD Bank	2.695%	Jul 25, 2024	Bond
15,000,000	Royal Bk.	2.697%	Jul 25, 2024	Bond
120,000,000	Scotia R GIC	2.698%	Jul 29, 2024	Term Deposit
1,533,000	Niagara Region	2.446%	Jul 31, 2024	Bond
10,000,000	Prov of B.C.	2.274%	Aug 23, 2024	Residual
5,000,000	CIBC	2.350%	Aug 28, 2024	Bond
6,000,000	Prov of Ont	2.307%	Sep 08, 2024	Coupon
4,750,000	BMO	2.882%	Sep 17, 2024	Bond
2,384,000	Waterloo Region	2.100%	Oct 04, 2024	Bond
1,635,000	Durham Region	1.964%	Oct 17, 2024	Bond
5,000,000	Royal Bk.	2.609%	Nov 01, 2024	Bond
2,136,000	City of Quebec	2.112%	Nov 12, 2024	Bond
10,000,000	CARDS II	2.427%	Nov 15, 2024	Asset Backed
17,000,000	Prov of Ont	2.294%	Dec 02, 2024	Coupon
15,000,000	TD Bank	2.437%	Dec 02, 2024	Bond
5,000,000	Royal Bk.	2.882%	Dec 23, 2024	Bond
3,250,000	Prov of B.C.	2.611%	Jan 09, 2025	Coupon
2,738,000	Prov of Ont	2.428%	Jan 13, 2025	Coupon
11,400,000	Prov of Maniit	2.548%	Mar 05, 2025	Coupon
2,900,000	Ontario Hydro	2.658%	May 26, 2025	Residual
35,246,000	Prov of Sask	2.284%	May 30, 2025	Residual
10,000,000	Prov of Ont	2.115%	Jun 02, 2025	Coupon
3,181,000	Prov of B.C.	2.475%	Jun 18, 2025	Coupon
1,785,000	Halton Region	2.241%	Jun 24, 2025	Bond
5,000,000	Prov of Ont	2.372%	Jul 13, 2025	Coupon
5,000,000	Hydro Quebec	3.080%	Jul 16, 2025	Coupon
2,170,000	Prov of Maniit	2.672%	Sep 05, 2025	Coupon
4,750,000	Hydro Quebec	2.650%	Sep 21, 2025	Coupon
1,666,000	Durham Region	2.088%	Oct 17, 2025	Bond
25,235,000	York Region	2.547%	Dec 15, 2025	Bond
10,234,000	Prov of B.C.	2.420%	Dec 18, 2025	Coupon
2,085,000	Prov of Ont	2.523%	Jan 13, 2026	Coupon
4,000,000	Hydro Quebec	2.339%	Feb 26, 2026	Coupon
7,844,000	Prov of Maniit	2.289%	Mar 05, 2026	Coupon
3,749,000	Prov of Ont	2.559%	May 03, 2026	Coupon
5,000,000	York Region	2.438%	Jun 02, 2026	Bond

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5,000,000	York Region	2.452%	Jun 02, 2026	Bond
1,700,000	Prov. Of N.B.	2.607%	Jun 03, 2026	Coupon
7,000,000	Prov of B.C.	2.611%	Jun 09, 2026	Residual
8,000,000	Toronto	2.371%	Jun 24, 2026	Bond
1,825,000	Halton Region	2.337%	Jun 24, 2026	Bond
4,771,000	Niagara Region	2.381%	Jul 07, 2026	Bond
1,115,000	Prov of Ont	2.593%	Jul 13, 2026	Coupon
5,000,000	Hydro Quebec	2.579%	Aug 15, 2026	Coupon
3,000,000	Prov of B.C.	2.890%	Aug 23, 2026	Coupon
2,050,000	Prov of Ont	2.822%	Sep 08, 2026	Coupon
1,624,000	Waterloo Region	2.387%	Sep 26, 2026	Bond
1,699,000	Durham Region	2.212%	Oct 17, 2026	Bond
24,000,000	Peel Region	2.265%	Nov 02, 2026	Bond
3,792,000	Prov of Ont	2.629%	Nov 03, 2026	Coupon
20,000,000	Prov of Ont	2.215%	Dec 02, 2026	Coupon
20,550,000	Prov of B.C.	2.589%	Dec 04, 2026	Residual
3,700,000	Hydro Quebec	2.760%	Jan 16, 2027	Coupon
1,846,000	Waterloo Region	2.653%	May 03, 2027	Bond
10,000,000	Prov of Alberta	2.174%	Jun 01, 2027	Bond
10,000,000	Prov of Sask	2.116%	Jun 02, 2027	Bond
10,000,000	Prov of Ont	2.034%	Jun 02, 2027	Bond
10,000,000	Toronto	2.170%	Jun 07, 2027	Bond
3,000,000	York Region	2.555%	Jun 09, 2027	Bond
4,000,000	Prov of Ont	2.546%	Jul 13, 2027	Coupon
2,300,000	Hydro Quebec	2.790%	Jul 16, 2027	Coupon
1,300,000	Prov of B.C.	3.219%	Nov 19, 2027	Residual
10,000,000	Prov of Ont	2.728%	Dec 02, 2027	Coupon
8,423,000	Prov of B.C.	2.901%	Dec 18, 2027	Coupon
11,500,000	Prov of Ont	2.768%	Jan 10, 2028	Residual
1,550,000	Prov of Ont	3.057%	Jan 13, 2028	Coupon
1,894,000	Waterloo Region	2.717%	May 03, 2028	Bond
15,000,000	Prov of Ont	2.095%	Jun 02, 2028	Coupon
2,361,000	Peel Region	2.392%	Oct 15, 2028	Bond
10,000,000	Prov of Ont	2.619%	Dec 02, 2028	Coupon
10,000,000	Prov of Sask	2.317%	Dec 02, 2028	Bond
5,322,000	Prov of B.C.	3.058%	Dec 18, 2028	Coupon
10,000,000	Prov of Alberta	2.360%	Sep 20, 2029	Bond
3,158,000	Waterloo Region	2.135%	Sep 26, 2029	Bond
3,838,000	Prov of Ont	3.199%	Nov 03, 2029	Coupon
8,000,000	Prov of Ont	3.010%	Dec 02, 2029	Coupon
4,000,000	Prov of B.C.	2.794%	Dec 18, 2029	Coupon
2,500,000	Prov of Mani	2.140%	Mar 05, 2030	Coupon
22,000,000	Prov of Ont	2.722%	Jun 02, 2030	Coupon
1,004,000	Hydro Quebec	3.246%	Aug 26, 2030	Coupon
19,630,000	Prov of Mani	2.489%	Sep 05, 2030	Coupon
5,000,000	Prov of Ont	2.741%	Dec 02, 2030	Coupon
3,179,000	Prov. Of N.B.	2.860%	Dec 03, 2030	Coupon
40,000,000	Prov of Ont	2.470%	Jan 13, 2031	Residual

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3,500,000	Hydro Quebec	2.920%	Feb 15, 2031	Coupon
4,725,000	Prov of B.C.	2.763%	Feb 23, 2031	Coupon
5,000,000	Hydro Quebec	2.540%	Feb 26, 2031	Residual
11,000,000	Prov of Mani	2.530%	Mar 05, 2031	Coupon
2,900,000	Prov of Sask	2.398%	Mar 05, 2031	Coupon
4,500,000	Prov of Quebec	2.612%	Apr 01, 2031	Coupon
2,000,000	Ontario Hydro	2.626%	Apr 11, 2031	Residual
5,000,000	Prov of Ont	2.781%	Jun 02, 2031	Coupon
10,000,000	Prov of B.C.	2.362%	Jun 18, 2031	Coupon
1,371,500	Prov of Sask	3.341%	Sep 05, 2031	Coupon
7,500,000	Prov of B.C.	2.783%	Dec 18, 2031	Coupon
7,000,000	Prov of Mani	2.539%	Mar 05, 2032	Coupon
4,440,000	York Region	3.202%	May 31, 2032	Bond
6,500,000	Ottawa	2.586%	May 31, 2032	Bond
5,000,000	York Region	2.459%	May 31, 2032	Bond
5,000,000	Prov of B.C.	2.400%	Jun 18, 2032	Coupon
5,000,000	Prov of Ont	2.882%	Dec 02, 2032	Coupon
3,900,000	Prov of Ont	2.655%	May 03, 2033	Coupon
5,000,000	York Region	2.536%	May 13, 2033	Bond
1,962,000	Prov of B.C.	2.895%	Aug 23, 2033	Coupon
5,313,000	Prov of Mani	2.826%	Sep 05, 2033	Coupon
5,000,000	Prov of Mani	2.505%	Sep 05, 2033	Bond
20,000,000	Prov of Alberta	2.411%	Dec 01, 2033	Bond
22,175,000	Peel Region	2.591%	Dec 02, 2033	Bond
9,240,000	Prov of B.C.	3.104%	Dec 18, 2033	Coupon
10,000,000	York Region	2.561%	May 01, 2034	Bond
3,000,000	Prov of Mani	2.668%	Mar 05, 2035	Coupon
4,000,000	Prov of Quebec	2.679%	Apr 01, 2035	Residual
3,400,000	Toronto	3.311%	Apr 28, 2035	Bond
5,000,000	Prov of Mani	2.341%	Mar 05, 2036	Coupon
10,000,000	Toronto	2.572%	Jun 02, 2036	Bond
5,000,000	Prov of Mani	2.351%	Sep 05, 2036	Coupon
10,000,000	Prov of Ont	2.502%	Jun 02, 2037	Bond
4,440,000	Prov of B.C.	2.301%	Aug 23, 2037	Coupon
5,000,000	Ottawa	2.672%	May 10, 2039	Bond
3,285,729,290.08	Total Fixed Income			
90,016,592.63	ONE Fund Equity	N/A	N/A	Pooled Fund
90,016,592.63	Total ONE Fund			
3,375,745,882.71	Grand Total			