

Regional Municipality of York

Investments By Fund

Sinking Fund

As of December 31, 2019

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
44,419,171	ScotiaBank	2.500%	N/A	Cash
19,280	CIBC	2.415%	N/A	Cash
4,010,724	TD Bank	2.300%	N/A	Cash
9,162,500	Scotia NR GIC	2.515%	Jun 26, 2020	Term Deposit
30,000,000	Scotia R GIC	2.308%	Jun 26, 2020	Term Deposit
30,000,000	Scotia NR GIC	2.747%	Jun 25, 2021	Term Deposit
20,000,000	Scotia R GIC	2.418%	Jun 25, 2021	Term Deposit
17,681,000	Scotia R GIC	2.419%	Jun 25, 2021	Term Deposit
22,000,000	Scotia R GIC	2.230%	Jun 25, 2021	Term Deposit
20,000,000	Royal Bank	1.936%	Jul 15, 2021	Bond
20,000,000	CIBC	1.900%	Sep 14, 2021	Bond
1,032,600	Prov of B.C.	1.845%	Jul 09, 2022	Coupon
1,000,000	Niagara Region	1.810%	Jul 31, 2022	Bond
3,033,000	Prov of B.C.	1.770%	Feb 23, 2023	Residual
10,000,000	Prov of Ont	2.420%	Dec 02, 2025	Coupon
1,500,000	Prov of Ont	2.556%	Jan 13, 2026	Coupon
1,500,000	Prov of Ont	2.347%	Jan 13, 2026	Coupon
4,000,000	London	2.577%	Apr 02, 2026	Bond
2,624,490	Hydro Quebec	2.551%	Aug 15, 2026	Coupon
5,165,000	Prov of Manit	2.539%	Sep 05, 2026	Coupon
6,070,000	Prov of Manit	2.633%	Sep 05, 2026	Coupon
1,649,000	Prov of B.C.	2.566%	Dec 04, 2026	Coupon
3,000,000	Prov of B.C.	2.382%	Dec 18, 2026	Coupon
5,430,000	Prov of B.C.	2.382%	Dec 18, 2026	Coupon
9,025,000	Hydro Quebec	2.638%	Feb 26, 2027	Coupon
6,474,000	Prov of Manit	2.640%	Mar 05, 2027	Coupon
3,886,000	Prov of Manit	2.587%	Mar 05, 2027	Coupon
2,000,000	Prov of Manit	2.305%	Mar 05, 2027	Coupon
829,000	Toronto	2.490%	Jun 07, 2027	Bond
730,000	Toronto	2.508%	Jun 07, 2027	Bond
6,500,000	Prov of B.C.	2.215%	Jun 18, 2027	Coupon
6,300,000	Prov of B.C.	2.470%	Aug 23, 2027	Coupon
1,500,000	Prov of Sask	2.310%	Sep 05, 2027	Coupon
1,500,000	Prov of Quebec	2.375%	Sep 21, 2027	Coupon
6,464,000	Prov of Quebec	2.366%	Sep 21, 2027	Coupon
2,160,000	Prov of B.C.	2.632%	Dec 18, 2027	Coupon
5,700,000	Prov of B.C.	2.359%	Dec 18, 2027	Coupon
3,600,000	Prov of Ont	2.443%	Jan 10, 2028	Residual
6,300,000	Prov of B.C.	2.498%	Feb 23, 2028	Coupon
3,000,000	Prov of Manit	2.572%	Mar 05, 2028	Coupon
1,300,000	Prov of Sask	2.532%	Mar 05, 2028	Coupon
1,306,000	Prov of Manit	2.373%	Mar 05, 2028	Coupon
3,658,900	Prov of Quebec	2.391%	Jun 01, 2028	Coupon
6,211,000	Prov of Ont	2.522%	Jun 02, 2028	Coupon
1,086,000	Prov of Manit	2.618%	Sep 05, 2028	Coupon
5,100,000	Prov of Manit	2.370%	Sep 05, 2028	Coupon
3,200,000	Prov of Quebec	3.198%	Sep 21, 2028	Coupon

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2,000,000	Prov of Quebec	2.379%	Sep 21, 2028	Coupon
8,180,000	Prov of Ont	2.314%	Dec 02, 2028	Coupon
4,960,000	Prov of B.C.	2.552%	Dec 18, 2028	Coupon
7,800,000	Prov of B.C.	2.420%	Dec 18, 2028	Coupon
1,886,970	Hydro Quebec	2.710%	Feb 26, 2029	Coupon
5,700,000	Prov of Ont	2.592%	Jun 02, 2029	Coupon
12,000,000	Prov of Ont	2.398%	Jun 02, 2029	Coupon
1,000,000	Prov of Ont	2.743%	Nov 03, 2029	Coupon
4,705,000	Prov of B.C.	2.868%	Feb 23, 2032	Coupon
1,136,000	Prov of Sask	3.193%	Mar 05, 2032	Coupon
1,600,000	Prov of Sask	2.226%	Mar 05, 2032	Coupon
3,920,000	Prov of Quebec	3.272%	Apr 01, 2032	Coupon
8,000,000	Prov of Quebec	3.068%	Apr 01, 2032	Coupon
1,255,000	Prov of Ont	3.273%	May 03, 2032	Coupon
11,034,000	Prov of Ont	3.080%	Jun 02, 2032	Coupon
3,522,000	Prov. Of N.B.	2.345%	Jun 03, 2032	Coupon
2,300,000	Prov of B.C.	3.070%	Jun 18, 2032	Coupon
4,670,000	Prov of B.C.	2.657%	Aug 23, 2032	Coupon
3,000,000	Prov of Manit	3.113%	Sep 05, 2032	Coupon
1,002,000	Prov of Sask	3.195%	Sep 05, 2032	Coupon
1,600,000	Prov of Sask	2.246%	Sep 05, 2032	Coupon
3,970,000	Prov of Quebec	3.275%	Oct 01, 2032	Coupon
8,000,000	Prov of Quebec	2.823%	Oct 01, 2032	Coupon
3,522,000	Prov. Of N.B.	3.180%	Dec 03, 2032	Coupon
2,175,375	Prov of B.C.	3.252%	Dec 18, 2032	Coupon
1,054,000	Prov of B.C.	3.129%	Dec 18, 2032	Coupon
4,654,000	Prov of B.C.	2.928%	Feb 23, 2033	Coupon
3,907,000	Prov of Manit	3.360%	Mar 05, 2033	Coupon
2,814,829	Prov of Manit	3.277%	Mar 05, 2033	Coupon
2,500,000	Prov of Manit	3.278%	Mar 05, 2033	Coupon
1,695,000	Prov of Manit	3.080%	Mar 05, 2033	Coupon
1,256,000	Prov of Sask	3.167%	Mar 05, 2033	Coupon
4,000,000	Prov of Manit	2.655%	Mar 05, 2033	Coupon
1,700,000	Prov of Manit	2.650%	Mar 05, 2033	Coupon
1,466,000	Prov of Sask	2.266%	Mar 05, 2033	Coupon
7,897,000	Prov of Ont	3.103%	Mar 08, 2033	Residual
2,961,000	Prov of Quebec	3.103%	Apr 01, 2033	Coupon
980,000	Prov of Quebec	3.148%	Apr 01, 2033	Coupon
1,422,000	York Region	3.367%	May 13, 2033	Bond
4,323,000	Prov of Ont	3.247%	Jun 02, 2033	Coupon
15,000,000	Prov of Ont	2.925%	Jun 02, 2033	Coupon
488,400	Prov. Of N.B.	2.303%	Jun 03, 2033	Coupon
174,955	Prov of Ont	3.110%	Jul 13, 2033	Coupon
1,240,000	Prov of Ont	3.089%	Jul 13, 2033	Coupon
796,000	Prov of Ont	3.119%	Jul 13, 2033	Coupon
2,717,000	Prov of B.C.	2.895%	Aug 23, 2033	Coupon
1,645,144	Prov of Manit	3.113%	Sep 05, 2033	Coupon
1,700,000	Prov of Manit	3.540%	Sep 05, 2033	Coupon

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3,687,000	Prov of Mani	2.826%	Sep 05, 2033	Coupon
1,543,000	Prov of Sask	2.276%	Sep 05, 2033	Coupon
3,907,000	Prov of Mani	2.735%	Sep 05, 2033	Coupon
6,866,000	Prov of Mani	2.727%	Sep 05, 2033	Coupon
2,220,000	Prov of Quebec	3.122%	Oct 01, 2033	Coupon
9,356,600	Prov of Quebec	2.672%	Oct 01, 2033	Coupon
517,500	Prov of Alberta	2.724%	Dec 01, 2033	Coupon
10,000,000	Prov of Ont	3.158%	Dec 02, 2033	Coupon
10,000,000	Prov of Ont	3.053%	Dec 02, 2033	Coupon
1,775,000	Prov. Of N.B.	2.318%	Dec 03, 2033	Coupon
4,300,000	Prov of B.C.	3.009%	Dec 18, 2033	Coupon
7,442,960	Hydro Quebec	3.390%	Jan 16, 2034	Coupon
2,000,000	Hydro Quebec	3.410%	Jan 16, 2034	Coupon
1,400,000	Hydro Quebec	2.848%	Jan 16, 2034	Coupon
4,725,000	Prov of B.C.	2.916%	Feb 23, 2034	Coupon
1,204,497	Prov of Mani	3.309%	Mar 05, 2034	Coupon
1,014,275	Prov of Sask	3.279%	Mar 05, 2034	Coupon
1,725,000	Prov of Mani	3.130%	Mar 05, 2034	Coupon
1,080,255	Prov of Sask	2.910%	Mar 05, 2034	Coupon
4,200,000	Prov of Mani	2.796%	Mar 05, 2034	Coupon
2,000,000	Prov of Quebec	2.490%	Apr 01, 2034	Coupon
2,000,000	Prov of Quebec	2.489%	Apr 01, 2034	Coupon
6,000,000	Prov of Quebec	3.295%	Jun 01, 2034	Coupon
559,900	Prov of Alberta	2.734%	Jun 01, 2034	Coupon
2,514,470	Prov of Ont	2.405%	Jun 02, 2034	Coupon
1,319,470	Prov of Ont	2.405%	Jun 02, 2034	Coupon
1,775,000	Prov. Of N.B.	2.341%	Jun 03, 2034	Coupon
2,500,000	Prov of B.C.	3.149%	Jun 18, 2034	Coupon
5,600,000	Prov of Ont	3.318%	Jul 13, 2034	Residual
20,000,000	Prov of Ont	3.396%	Jul 13, 2034	Residual
1,200,000	Hydro Quebec	3.192%	Aug 15, 2034	Coupon
4,696,000	Prov of B.C.	2.926%	Aug 23, 2034	Coupon
1,023,275	Prov of Sask	3.299%	Sep 05, 2034	Coupon
972,797	Prov of Mani	3.322%	Sep 05, 2034	Coupon
1,689,500	Prov of Mani	3.140%	Sep 05, 2034	Coupon
2,083,000	Prov of Mani	3.396%	Sep 05, 2034	Coupon
3,690,000	Prov of Mani	2.659%	Sep 05, 2034	Coupon
1,538,000	Prov of Sask	2.413%	Sep 05, 2034	Coupon
1,510,000	Prov of Quebec	3.152%	Oct 01, 2034	Coupon
3,949,000	Prov of Quebec	3.002%	Oct 01, 2034	Coupon
8,000,000	Prov of Quebec	2.866%	Oct 01, 2034	Coupon
1,000,000	Prov of Ont	3.375%	Nov 03, 2034	Residual
762,638	Prov of Alberta	2.744%	Dec 01, 2034	Coupon
5,104,600	Prov of Ont	3.037%	Dec 02, 2034	Coupon
1,775,000	Prov. Of N.B.	2.361%	Dec 03, 2034	Coupon
6,300,000	Prov of Ont	2.977%	Jan 10, 2035	Residual
5,123,000	Prov of Ont	3.021%	Jan 10, 2035	Residual
14,693,000	Prov of Ont	2.859%	Jan 10, 2035	Residual

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5,500,000	Prov of Ont	3.128%	Jan 10, 2035	Residual
3,800,000	Hydro Quebec	3.410%	Jan 16, 2035	Residual
9,508,802	Hydro Quebec	3.410%	Jan 16, 2035	Residual
4,099,000	Hydro Quebec	2.850%	Jan 16, 2035	Residual
5,000,000	Hydro Quebec	3.213%	Feb 15, 2035	Coupon
5,000,000	Hydro Quebec	2.900%	Feb 15, 2035	Coupon
4,725,000	Prov of B.C.	2.958%	Feb 23, 2035	Coupon
3,400,000	Prov of Mani	3.410%	Mar 05, 2035	Coupon
1,000,000	Prov of Mani	3.030%	Mar 05, 2035	Coupon
1,645,000	Prov of Sask	2.950%	Mar 05, 2035	Coupon
2,800,000	Prov of Mani	2.728%	Mar 05, 2035	Coupon
5,000,000	Prov of Mani	2.700%	Mar 05, 2035	Coupon
10,881,000	Hydro Quebec	2.955%	Apr 01, 2035	Coupon
517,500	Prov of Alberta	2.752%	Jun 01, 2035	Coupon
14,782,000	Prov of Ont	3.093%	Jun 02, 2035	Residual
4,632,000	Prov of Ont	3.202%	Jun 02, 2035	Residual
1,519,197	Prov of Sask	2.960%	Sep 05, 2035	Coupon
397,390	Prov of Ont	3.165%	Dec 02, 2035	Coupon
3,963,750	Prov Nova Scotia	3.062%	Dec 02, 2035	Coupon
1,045,700	Prov of B.C.	2.977%	Feb 23, 2036	Coupon
3,659,000	Prov of B.C.	2.989%	Feb 23, 2036	Coupon
6,003,000	Prov of Mani	3.054%	Mar 05, 2036	Coupon
1,200,000	Prov of Sask	2.980%	Mar 05, 2036	Coupon
4,000,000	Prov of Mani	2.995%	Mar 05, 2036	Coupon
10,000,000	Prov of Ont	3.147%	Jun 02, 2036	Coupon
3,966,255	Prov Nova Scotia	3.072%	Jun 02, 2036	Coupon
4,612,000	Prov of B.C.	2.999%	Aug 23, 2036	Coupon
5,000,000	Prov of Mani	3.387%	Sep 05, 2036	Coupon
1,200,000	Prov of Sask	2.990%	Sep 05, 2036	Coupon
3,700,000	Prov of Mani	3.005%	Sep 05, 2036	Coupon
12,000,000	Prov of Ont	3.165%	Dec 02, 2036	Coupon
2,000,000	Prov of Ont	3.050%	Jan 10, 2037	Coupon
1,710,500	Prov of B.C.	3.009%	Feb 23, 2037	Coupon
2,990,500	Prov of B.C.	3.050%	Feb 23, 2037	Coupon
1,614,750	Prov of Sask	3.000%	Mar 05, 2037	Coupon
1,600,000	Prov of Mani	3.015%	Mar 05, 2037	Coupon
9,303,000	Prov of Quebec	2.828%	Apr 01, 2037	Coupon
1,200,000	Prov of B.C.	3.140%	Jan 09, 2039	Residual
1,346,000	Prov of B.C.	3.140%	Jan 09, 2039	Residual
1,700,000	Prov. Of N.B.	2.931%	Dec 03, 2039	Coupon
698,000	Prov of Sask	3.345%	Mar 05, 2041	Coupon
3,949,521	Prov of Mani	3.439%	Mar 05, 2041	Coupon
367,400	Prov of Sask	2.768%	Mar 05, 2041	Coupon
2,100,000	Prov of Ont	3.611%	Jun 02, 2041	Coupon
1,165,000	Prov of Ont	3.571%	Jun 02, 2041	Residual
3,509,525	Prov of B.C.	3.027%	Jun 18, 2041	Coupon
601,875	Prov of Sask	3.335%	Sep 05, 2041	Coupon
1,980,000	Prov of Mani	3.439%	Sep 05, 2041	Coupon

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2,000,000	Prov of Ont	3.610%	Dec 02, 2041	Coupon
1,810,000	Prov of Manit	3.190%	Mar 05, 2042	Coupon
1,035,091	Prov of Sask	3.336%	Mar 05, 2042	Coupon
1,704,600	Prov of Quebec	3.280%	Mar 21, 2042	Coupon
2,660,000	Prov of Manit	3.190%	Sep 05, 2042	Coupon
92,140	Prov of Manit	3.459%	Sep 05, 2042	Coupon
1,775,000	Prov. Of N.B.	2.474%	Dec 03, 2042	Coupon
982,750	Prov of Sask	3.366%	Mar 05, 2043	Coupon
4,820,000	Prov of Manit	2.384%	Mar 05, 2043	Coupon
2,052,500	Prov of Ont	3.221%	Jun 02, 2043	Residual
1,775,000	Prov. Of N.B.	2.476%	Jun 03, 2043	Coupon
992,125	Prov of Sask	3.366%	Sep 05, 2043	Coupon
1,775,000	Prov. Of N.B.	2.463%	Dec 03, 2043	Coupon
889,250	Prov of Manit	3.416%	Mar 05, 2044	Coupon
1,031,250	Prov of Sask	3.356%	Mar 05, 2044	Coupon
4,877,845	Prov of Ont	2.452%	Jun 02, 2044	Coupon
948,750	Prov of Manit	3.416%	Sep 05, 2044	Coupon
290,725	Prov of Sask	3.356%	Sep 05, 2044	Coupon
1,624,000	Prov of Manit	2.914%	Sep 05, 2044	Coupon
1,943,000	Prov of Sask	2.313%	Sep 05, 2044	Coupon
2,249,000	Prov of Quebec	2.335%	Sep 21, 2044	Coupon
568,900	Prov of Sask	2.313%	Dec 02, 2044	Coupon
1,963,155	Prov of Manit	3.023%	Mar 05, 2045	Coupon
8,543,000	Prov of Quebec	2.990%	Mar 21, 2045	Coupon
4,516,900	Prov of Quebec	2.981%	Mar 21, 2045	Coupon
950,111,721.20	Grand Total			

