

Regional Municipality of York
Investment Transactions - Region of York Securities
General Fund

For Year Ended at December 31, 2019

Transaction Date	Settlement Value	Issuer	Coupon	Maturity Date	Security Type	Transaction Type
Jan 09, 2019	4,842,635	York Region	4.000%	May 31, 2032	Bond	Purchase
Feb 15, 2019	4,833,890	York Region	2.350%	Jun 09, 2027	Bond	Purchase
Apr 12, 2019	5,100,277	York Region	2.600%	Dec 15, 2025	Bond	Purchase
Apr 12, 2019	2,978,951	York Region	2.350%	Jun 09, 2027	Bond	Purchase
May 07, 2019	6,984,946	York Region	2.650%	Apr 18, 2029	Bond	Purchase
May 10, 2019	5,074,452	York Region	2.500%	Jun 02, 2026	Bond	Purchase
May 16, 2019	5,071,807	York Region	2.500%	Jun 02, 2026	Bond	Purchase
May 31, 2019	6,097,332	York Region	2.650%	Apr 18, 2029	Bond	Purchase
Jun 04, 2019	5,199,404	York Region	2.600%	Dec 15, 2025	Bond	Sale
Jul 22, 2019	7,219,081	York Region	2.650%	Apr 18, 2029	Bond	Sale
Jul 24, 2019	5,063,736	York Region	2.350%	Jun 09, 2027	Bond	Sale
Jul 31, 2019	5,935,486	York Region	4.050%	May 01, 2034	Bond	Purchase
Nov 05, 2019	5,722,000	York Region	3.650%	May 13, 2033	Bond	Purchase
Nov 14, 2019	3,618,896	York Region	4.500%	Jun 30, 2020	Bond	Sale
Nov 26, 2019	6,215,589	York Region	2.650%	Apr 18, 2029	Bond	Sale
Nov 29, 2019	5,924,726	York Region	4.000%	May 31, 2032	Bond	Purchase
Nov 29, 2019	5,933,784	York Region	4.050%	May 01, 2034	Bond	Purchase
Dec 17, 2019	3,863,050	York Region	2.600%	Dec 15, 2025	Bond	Sale
95,680,042		Grand Total				