

Regional Municipality of York

Investment Limit Report

General Fund

As of December 31, 2019

Issuer Name	Amount	Limit	% of Limit	% of Total
Federal				
<u>Short-Term Investments</u>				
Government of Canada	110,000,000	3,375,745,883	3.3%	3.3%
Federal Total	110,000,000	3,375,745,883	3.3%	3.3%
Provincial				
Province of Alberta	40,000,000	1,181,511,059	3.4%	1.2%
Province of British Columbia	207,526,000	1,181,511,059	17.6%	6.1%
Province of Nova Scotia	5,500,000	1,181,511,059	0.5%	0.2%
Province of Ontario (and guarantee)	314,246,000	1,181,511,059	26.6%	9.3%
Province of Quebec (and guarantee)	45,754,000	1,181,511,059	3.9%	1.4%
Province of Saskatchewan	59,517,500	1,181,511,059	5.0%	1.8%
Subtotal - Prov. (AAA/AA rating)	672,543,500	2,531,809,412	26.6%	19.9%
Province of Manitoba	89,857,000	506,361,882	17.7%	2.7%
Province of New Brunswick	4,879,000	506,361,882	1.0%	0.1%
Subtotal - Prov. (A rating)	94,736,000	843,936,471	11.2%	0.1%
Provincial Total	767,279,500	2,700,596,706	28.4%	22.7%

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Issuer Name	Amount	Limit	% of Limit	% of Total
Municipal				
<u>Region of York</u>				
Regional Municipality of York	62,675,000	843,936,471	7.4%	1.9%
Subtotal - Region of York	62,675,000	843,936,471	7.4%	1.9%
<u>Other Municipalities</u>				
Region of Peel	51,036,000	168,787,294	30.2%	1.5%
Region of Durham	9,162,000	168,787,294	5.4%	0.3%
Region of Halton	8,123,000	168,787,294	4.8%	0.2%
City of London	9,687,000	168,787,294	5.7%	0.3%
Region of Waterloo	13,278,000	168,787,294	7.9%	0.4%
Subtotal - Munic. (AAA rating)	91,286,000	1,181,511,059	7.7%	2.7%
City of Guelph	3,424,000	168,787,294	2.0%	0.1%
City of Quebec	6,685,000	168,787,294	4.0%	0.2%
City of Ottawa	11,500,000	168,787,294	6.8%	0.3%
City of Toronto	34,220,000	168,787,294	20.3%	1.0%
New Brunswick Municipal Finance	5,800,000	168,787,294	3.4%	0.2%
Region of Niagara	10,304,000	168,787,294	6.1%	0.3%
Subtotal - Munic. (AA rating)	71,933,000	843,936,471	8.5%	2.1%
Subtotal - Other Munic.	163,219,000	1,181,511,059	13.8%	4.8%
Municipal Total	225,894,000	1,181,511,059	19.1%	6.7%

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Banks				
<u>Schedule 1 Banks</u>				
Canadian Imperial Bank of Commerce - HISA	317,818,909			
Canadian Imperial Bank of Commerce - Investments	62,500,000			
Subtotal - CIBC	380,318,909	843,936,471	45.1%	11.3%
Toronto Dominion Bank - Cash	257,627,264			
Toronto Dominion Bank - Investments	110,000,000			
Subtotal -TD Bank	367,627,264	843,936,471	43.6%	10.9%
Scotiabank - IBBA Cash	396,165,618			
Scotiabank - GIC	380,000,000			
Subtotal - Scotiabank	776,165,618	843,936,471	92.0%	23.0%
Bank of Montreal	17,250,000	843,936,471	2.0%	0.5%
Caisse Centrale Desjardins	5,000,000	843,936,471	0.6%	0.1%
Royal Bank of Canada	85,000,000	843,936,471	10.1%	2.5%
National Bank of Canada	37,000,000	843,936,471	4.4%	1.1%
Bank Total	1,668,361,790	1,687,872,941	98.8%	49.4%

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Corporate				
OMERS Realty CTT Holdings	98,329,000	168,787,294	58.3%	2.9%
Toyota Credit Canada	5,000,000	168,787,294	3.0%	0.1%
Subtotal - Corporate (AA rating)	103,329,000	843,936,471	12.2%	3.1%
BMW Canada Inc.	10,400,000	101,272,376	10.3%	0.3%
Caterpillar Financial Services Ltd.	9,000,000	101,272,376	8.9%	0.3%
Great-West Lifeco Inc.	10,000,000	101,272,376	9.9%	0.3%
Hydro One Inc.	10,000,000	101,272,376	9.9%	0.3%
Honda Canada Finance Inc.	25,500,000	101,272,376	25.2%	0.8%
John Deere Capital Corp	33,500,000	101,272,376	33.1%	1.0%
Union Gas Ltd	5,000,000	101,272,376	4.9%	0.1%
Subtotal - Corporate (A rating)	103,400,000	506,361,882	20.4%	3.1%
Corporate Total	206,729,000	1,012,723,765	20.4%	6.1%
Asset Backed Securities				
Canadian Credit Card Trust	15,000,000	168,787,294	8.9%	0.4%
CARDS II Trust	10,000,000	168,787,294	5.9%	0.3%
Eagle Credit Card Trust	67,600,000	168,787,294	40.1%	2.0%
Fortified Trust	95,000,000	168,787,294	56.3%	2.8%
Genesis Trust	38,000,000	168,787,294	22.5%	1.1%
Glacier Credit Card Trust	81,865,000	168,787,294	48.5%	2.4%
Asset Backed Total	307,465,000	675,149,177	45.5%	9.1%
ONE Fund				
ONE Fund - Equity Fund	90,016,593	337,574,588	26.7%	2.7%
ONE Fund Total	90,016,593	843,936,471	10.7%	2.7%
General Fund Total	3,375,745,883			