

# Regional Municipality of York

## Investment Limit Report

### General Fund

As of December 31, 2020

Issuer Name	Amount	Limit	% of Limit	% of Total
<b>General Fund</b>				
<b>Provincial</b>				
Province of Alberta	26,165,000	1,376,997,554	1.9%	0.7%
Province of British Columbia	244,457,000	1,376,997,554	17.8%	6.2%
Province of Nova Scotia	20,470,000	1,376,997,554	1.5%	0.5%
Province of Ontario (and guarantee)	569,606,000	1,376,997,554	41.4%	14.5%
Province of Quebec (and guarantee)	164,378,000	1,376,997,554	11.9%	4.2%
Province of Saskatchewan	53,647,000	1,376,997,554	3.9%	1.4%
Newfoundland and Labrador Hydro		1,376,997,554	0.0%	0.0%
<b>Subtotal - Prov. (AAA/AA rating)</b>	<b>1,078,723,000</b>	<b>2,950,709,044</b>	<b>36.6%</b>	<b>27.4%</b>
Province of Manitoba	188,327,000	590,141,809	31.9%	4.8%
Province of New Brunswick	16,936,000	590,141,809	2.9%	0.4%
Province of Newfoundland (and guarantee)		590,141,809	0.0%	0.0%
<b>Subtotal - Prov. (A rating)</b>	<b>205,263,000</b>	<b>983,569,681</b>	<b>20.9%</b>	<b>0.4%</b>
<b>Provincial Total</b>	<b>1,283,986,000</b>	<b>3,147,422,980</b>	<b>40.8%</b>	<b>32.6%</b>
<b>Municipal</b>				
<b>Region of York</b>				
Regional Municipality of York	58,655,000	983,569,681	6.0%	1.5%
<b>Subtotal - Region of York</b>	<b>58,655,000</b>	<b>983,569,681</b>	<b>6.0%</b>	<b>1.5%</b>
<b>Other Municipalities</b>				
Region of Peel	18,061,000	196,713,936	9.2%	0.5%
Region of Durham	13,585,000	196,713,936	6.9%	0.3%
Region of Halton	8,123,000	196,713,936	4.1%	0.2%
City of London	13,465,000	196,713,936	6.8%	0.3%
Region of Waterloo	17,398,000	196,713,936	8.8%	0.4%
<b>Subtotal - Munic. (AAA rating)</b>	<b>70,632,000</b>	<b>1,376,997,554</b>	<b>5.1%</b>	<b>1.8%</b>
City of Barrie	1,017,000	196,713,936	0.5%	0.0%
City of Guelph	3,424,000	196,713,936	1.7%	0.1%
City of Hamilton	6,894,000	196,713,936	3.5%	0.2%
City of Laval	5,500,000	196,713,936	2.8%	0.1%
City of Montreal	14,664,000	196,713,936	7.5%	0.4%
City of Quebec	17,685,000	196,713,936	9.0%	0.4%
City of Ottawa	1,900,000	196,713,936	1.0%	0.0%
City of Toronto	16,000,000	196,713,936	8.1%	0.4%
City of Winnipeg	3,246,000	196,713,936	1.7%	0.1%
New Brunswick Municipal Finance	3,609,000	196,713,936	1.8%	0.1%
Region of Niagara	12,498,000	196,713,936	6.4%	0.3%
<b>Subtotal - Munic. (AA rating)</b>	<b>86,437,000</b>	<b>983,569,681</b>	<b>8.8%</b>	<b>2.2%</b>
<b>Municipal Total</b>	<b>215,724,000</b>	<b>1,376,997,554</b>	<b>15.7%</b>	<b>5.5%</b>

## Banks

### Schedule 1 Banks

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Issuer Name	Amount	Limit	% of Limit	% of Total
Bank of Montreal - HISA	205,717,674			
Bank of Montreal - Investments	90,000,000			
<b>Subtotal - BMO</b>	<b>295,717,674</b>	<b>983,569,681</b>	<b>30.1%</b>	<b>7.5%</b>
Canadian Imperial Bank of Commerce - HISA	1,000			
Canadian Imperial Bank of Commerce - Investments	50,000,000			
<b>Subtotal - CIBC</b>	<b>50,001,000</b>	<b>983,569,681</b>	<b>5.1%</b>	<b>1.3%</b>
Toronto Dominion Bank - Cash	276,716,524			
Toronto Dominion Bank - Investments	75,000,000			
<b>Subtotal -TD Bank</b>	<b>351,716,524</b>	<b>983,569,681</b>	<b>35.8%</b>	<b>8.9%</b>
Scotiabank - IBBA Cash	543,896,765			
Scotiabank - GIC	380,000,000			
Scotiabank - Investments				
<b>Subtotal - Scotiabank</b>	<b>923,896,765</b>	<b>983,569,681</b>	<b>93.9%</b>	<b>23.5%</b>
Caisse Centrale Desjardins	10,000,000	983,569,681	1.0%	0.3%
Royal Bank of Canada	90,000,000	983,569,681	9.2%	2.3%
National Bank of Canada	15,000,000	983,569,681	1.5%	0.4%
<u>Schedule II Banks</u>				
<u>Short-Term Investments</u>				
<b>Bank Total</b>	<b>1,736,331,964</b>	<b>1,967,139,363</b>	<b>88.3%</b>	<b>44.1%</b>

## Corporate

### Short-Term Investments

AIMCO Realty Investors	5,000,000	196,713,936	2.5%	0.1%
OMERS Realty CTT Holdings	140,100,000	196,713,936	71.2%	3.6%
Toyota Credit Canada	5,000,000	196,713,936	2.5%	0.1%
<b>Subtotal - Corporate (AA rating)</b>	<b>150,100,000</b>	<b>983,569,681</b>	<b>15.3%</b>	<b>3.8%</b>
Canadian Utilities Inc.	7,177,000	118,028,362	6.1%	0.2%
Caterpillar Financial Services Ltd.	19,000,000	118,028,362	16.1%	0.5%
Honda Canada Finance Inc.	40,500,000	118,028,362	34.3%	1.0%
John Deere Capital Corp	35,500,000	118,028,362	30.1%	0.9%
Transcanada Pipelines	15,000,000	118,028,362	12.7%	0.4%
Union Gas Ltd	5,000,000	118,028,362	4.2%	0.1%
<b>Subtotal - Corporate (A rating)</b>	<b>122,177,000</b>	<b>590,141,809</b>	<b>20.7%</b>	<b>3.1%</b>
<b>Corporate Total</b>	<b>272,277,000</b>	<b>1,180,283,618</b>	<b>23.1%</b>	<b>6.9%</b>

## Asset Backed Securities

CARDS II Trust	15,000,000	196,713,936	7.6%	0.4%
Eagle Credit Card Trust	75,000,000	196,713,936	38.1%	1.9%
Fortified Trust	110,000,000	196,713,936	55.9%	2.8%
Glacier Credit Card Trust	90,000,000	196,713,936	45.8%	2.3%
<b>Asset Backed Total</b>	<b>290,000,000</b>	<b>786,855,745</b>	<b>36.9%</b>	<b>7.4%</b>

## ONE Fund

ONE Fund - Equity Fund	135,959,761	393,427,873	34.6%	3.5%
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#### General Fund

As of December 31, 2020

Issuer Name	Amount	Limit	% of Limit	% of Total
ONE Fund Total	135,959,761	983,569,681	13.8%	3.5%
General Fund Total	3,934,278,725			