

Regional Municipality of York

Investments By Fund

General Fund

As of December 31, 2020

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
543,896,765	ScotiaBank	1.000%	N/A	Cash
1,000	CIBC	0.915%	N/A	Cash
276,716,524	TD Bank	0.800%	N/A	Cash
205,717,674	BMO	1.000%	N/A	Cash
5,000,000	Honda	2.036%	Feb 18, 2021	Bond
5,000,000	Toyota	1.962%	Feb 25, 2021	Bond
10,000,000	DEERE	1.438%	Mar 24, 2021	Bond
5,000,000	UNION GAS	2.188%	Jun 02, 2021	Bond
3,000,000	CAT	1.999%	Jun 08, 2021	Bond
5,000,000	CAT	2.013%	Jun 08, 2021	Bond
20,000,000	Scotia NR GIC	2.737%	Jun 09, 2021	Term Deposit
2,173,000	Guelph	1.544%	Jul 21, 2021	Bond
10,000,000	FORTFD	1.670%	Jul 23, 2021	Asset Backed
5,000,000	FORTFD	2.778%	Jul 23, 2021	Asset Backed
10,000,000	FORTFD	1.998%	Jul 23, 2021	Asset Backed
5,000,000	FORTFD	1.966%	Jul 23, 2021	Asset Backed
5,000,000	FORTFD	1.932%	Jul 23, 2021	Asset Backed
5,000,000	FORTFD	1.933%	Jul 23, 2021	Asset Backed
10,000,000	FORTFD	1.267%	Jul 23, 2021	Asset Backed
10,000,000	FORTFD	1.264%	Jul 23, 2021	Asset Backed
10,000,000	Transcan	0.769%	Nov 15, 2021	Bond
1,000,000	Waterloo Region	1.863%	Nov 26, 2021	Bond
5,000,000	Honda	2.058%	Dec 07, 2021	Bond
5,000,000	Honda	2.030%	Dec 07, 2021	Bond
4,549,000	City of Quebec	2.051%	Dec 14, 2021	Bond
5,000,000	DEERE	2.642%	Jan 14, 2022	Bond
5,000,000	DEERE	2.106%	Jan 14, 2022	Bond
10,000,000	Caisse Centrale	0.939%	Jan 17, 2022	Bond
5,500,000	Prov Nova Scotia	1.950%	Jan 30, 2022	Residual
16,400,000	Prov of Sask	0.429%	Feb 04, 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
5,500,000	LAVAL	0.923%	Mar 25, 2022	Bond
6,300,000	OMERS Realty	2.280%	May 09, 2022	Bond
5,000,000	OMERS Realty	2.349%	May 09, 2022	Bond
5,000,000	OMERS Realty	2.216%	May 09, 2022	Bond
5,000,000	OMERS Realty	1.848%	May 09, 2022	Bond
5,000,000	OMERS Realty	2.001%	May 09, 2022	Bond
800,000	OMERS Realty	2.043%	May 09, 2022	Bond
5,000,000	OMERS Realty	1.456%	May 09, 2022	Bond
5,000,000	OMERS Realty	1.456%	May 09, 2022	Bond
15,000,000	Scotia NR GIC	2.918%	May 19, 2022	Term Deposit
4,800,000	Prov of B.C.	1.900%	Jun 09, 2022	Residual
20,000,000	Prov of B.C.	0.431%	Jun 09, 2022	Residual
31,000,000	Prov of B.C.	0.441%	Jun 09, 2022	Residual
30,000,000	Scotia R GIC	2.500%	Jun 14, 2022	Term Deposit

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10,000,000	National Bank	1.301%	Jun 30, 2022	Bond
5,000,000	National Bank	1.131%	Jun 30, 2022	Bond
4,000,000	Niagara Region	2.330%	Jul 09, 2022	Bond
2,000,000	Prov of Ont	0.531%	Jul 13, 2022	Residual
10,000,000	Prov of Ont	0.493%	Jul 13, 2022	Residual
5,000,000	Honda	2.149%	Jul 15, 2022	Bond
5,000,000	Honda	2.027%	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
20,000,000	Ontario Hydro	0.830%	Aug 18, 2022	Residual
10,000,000	Ontario Hydro	0.593%	Aug 18, 2022	Residual
1,000,000	CAT	2.098%	Sep 12, 2022	Bond
5,000,000	CAT	2.191%	Sep 12, 2022	Bond
5,000,000	CAT	2.158%	Sep 12, 2022	Bond
5,000,000	Glacier CCT	2.048%	Sep 20, 2022	Bond
10,000,000	Glacier CCT	1.402%	Sep 20, 2022	Bond
10,000,000	Glacier CCT	1.536%	Sep 20, 2022	Bond
5,000,000	Glacier CCT	0.696%	Sep 20, 2022	Bond
5,000,000	DEERE	2.200%	Sep 21, 2022	Bond
5,000,000	DEERE	1.969%	Sep 21, 2022	Bond
6,000,000	City of Quebec	0.787%	Sep 26, 2022	Bond
5,000,000	Eagle CCT	2.218%	Oct 17, 2022	Asset Backed
5,000,000	Eagle CCT	2.106%	Oct 17, 2022	Asset Backed
5,000,000	Eagle CCT	2.079%	Oct 17, 2022	Asset Backed
5,000,000	Eagle CCT	1.967%	Oct 17, 2022	Asset Backed
10,000,000	Eagle CCT	1.857%	Oct 17, 2022	Asset Backed
10,000,000	Eagle CCT	1.934%	Oct 17, 2022	Asset Backed
5,000,000	Eagle CCT	2.157%	Oct 17, 2022	Asset Backed
5,000,000	Eagle CCT	2.157%	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	Royal Bank	1.260%	Dec 05, 2022	Bond
5,000,000	Hydro Quebec	0.682%	Jan 16, 2023	Coupon
10,000,000	FORTFD	1.857%	Jan 23, 2023	Asset Backed
10,000,000	FORTFD	1.469%	Jan 23, 2023	Asset Backed
10,000,000	FORTFD	1.436%	Jan 23, 2023	Asset Backed
5,000,000	Honda	2.620%	Mar 01, 2023	Bond
5,000,000	Honda	0.901%	Mar 01, 2023	Bond
5,000,000	Honda	0.901%	Mar 01, 2023	Bond
4,099,000	London	2.228%	Mar 07, 2023	Bond
2,000,000	Montreal	0.886%	Mar 14, 2023	Bond
20,000,000	Scotia NR GIC	3.000%	Mar 22, 2023	Term Deposit
20,000,000	Scotia R GIC	2.700%	Apr 19, 2023	Term Deposit
4,513,000	Halton Region	2.173%	Apr 22, 2023	Bond
2,664,000	Montreal	0.913%	May 30, 2023	Bond
4,100,000	Prov of Sask	0.702%	May 30, 2023	Coupon
10,000,000	TD Bank	0.577%	May 30, 2023	Bond
5,000,000	OMERS Realty	2.648%	Jun 05, 2023	Bond

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5,000,000	OMERS Realty	2.316%	Jun 05, 2023	Bond
5,000,000	OMERS Realty	1.944%	Jun 05, 2023	Bond
5,000,000	OMERS Realty	2.133%	Jun 05, 2023	Bond
5,000,000	OMERS Realty	1.915%	Jun 05, 2023	Bond
5,000,000	OMERS Realty	1.836%	Jun 05, 2023	Bond
10,000,000	OMERS Realty	1.519%	Jun 05, 2023	Bond
30,000,000	Scotia R GIC	2.400%	Jun 06, 2023	Term Deposit
20,000,000	Scotia R GIC	2.709%	Jun 14, 2023	Term Deposit
5,000,000	City of Quebec	2.080%	Jun 20, 2023	Bond
10,000,000	BMO	0.906%	Jun 20, 2023	Bond
20,000,000	BMO	0.593%	Jun 20, 2023	Bond
20,000,000	BMO	0.601%	Jun 20, 2023	Bond
20,000,000	BMO	0.580%	Jun 20, 2023	Bond
500,000	Durham Region	2.430%	Jul 02, 2023	Bond
10,000,000	CIBC	0.928%	Jul 11, 2023	Bond
20,000,000	CIBC	0.623%	Jul 11, 2023	Bond
3,479,000	Prov of Ont	1.941%	Jul 13, 2023	Coupon
4,700,000	Prov of Ont	1.979%	Jul 13, 2023	Coupon
5,000,000	Eagle CCT	2.292%	Jul 17, 2023	Asset Backed
5,000,000	Eagle CCT	1.975%	Jul 17, 2023	Asset Backed
5,000,000	Eagle CCT	1.254%	Jul 17, 2023	Asset Backed
5,000,000	Eagle CCT	0.692%	Jul 17, 2023	Asset Backed
20,000,000	TD Bank	0.615%	Jul 18, 2023	Bond
20,000,000	TD Bank	0.615%	Jul 18, 2023	Bond
1,251,000	Guelph	1.864%	Jul 21, 2023	Bond
20,000,000	Scotia R GIC	2.718%	Aug 16, 2023	Term Deposit
4,000,000	Prov of Mani	0.636%	Sep 05, 2023	Coupon
12,000,000	Prov of Mani	0.636%	Sep 05, 2023	Coupon
6,000,000	Prov of B.C.	1.929%	Sep 08, 2023	Residual
10,000,000	Glacier CCT	1.695%	Sep 20, 2023	Asset Backed
10,000,000	Glacier CCT	1.611%	Sep 20, 2023	Asset Backed
10,000,000	Glacier CCT	1.550%	Sep 20, 2023	Asset Backed
5,000,000	Glacier CCT	1.425%	Sep 20, 2023	Asset Backed
5,000,000	Glacier CCT	0.842%	Sep 20, 2023	Asset Backed
5,000,000	Glacier CCT	0.842%	Sep 20, 2023	Asset Backed
10,000,000	Glacier CCT	0.817%	Sep 20, 2023	Asset Backed
3,000,000	Prov of Quebec	2.240%	Sep 21, 2023	Coupon
1,500,000	OMERS Realty	1.298%	Sep 22, 2023	Bond
1,000,000	Durham Region	2.463%	Oct 16, 2023	Bond
1,607,000	Durham Region	1.815%	Oct 17, 2023	Bond
5,000,000	Prov of B.C.	0.591%	Nov 30, 2023	Residual
10,000,000	Royal Bank	0.958%	Dec 05, 2023	Bond
10,000,000	Royal Bank	0.887%	Dec 05, 2023	Bond
20,000,000	Royal Bank	0.651%	Dec 05, 2023	Bond
20,000,000	Royal Bank	0.645%	Dec 05, 2023	Bond
2,500,000	Prov of B.C.	2.241%	Dec 18, 2023	Coupon
1,100,000	Prov. Of N.B.	0.760%	Dec 27, 2023	Coupon
10,000,000	Prov of Ont	0.736%	Feb 07, 2024	Residual

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25,000,000	Prov of Ont	0.710%	Feb 07, 2024	Residual
4,700,000	Prov of B.C.	2.072%	Feb 23, 2024	Coupon
5,000,000	OMERS Realty	2.372%	Feb 23, 2024	Bond
9,928,000	Prov of B.C.	1.772%	Feb 23, 2024	Residual
15,000,000	Prov of B.C.	1.012%	Feb 23, 2024	Residual
15,500,000	OMERS Realty	1.155%	Feb 23, 2024	Bond
10,000,000	Prov of B.C.	0.749%	Feb 23, 2024	Residual
5,000,000	OMERS Realty	0.972%	Feb 23, 2024	Bond
5,000,000	OMERS Realty	0.904%	Feb 23, 2024	Bond
2,000,000	OMERS Realty	0.904%	Feb 23, 2024	Bond
5,000,000	OMERS Realty	0.808%	Feb 23, 2024	Bond
5,000,000	OMERS Realty	0.792%	Feb 23, 2024	Bond
10,000,000	Prov of Maniit	0.698%	Mar 05, 2024	Coupon
3,477,000	CU Inc	1.349%	Mar 06, 2024	Bond
3,700,000	CU Inc	1.325%	Mar 06, 2024	Bond
2,836,000	London	2.417%	Mar 07, 2024	Bond
2,500,000	Prov of Quebec	0.760%	Mar 21, 2024	Coupon
10,000,000	FORTFD	1.642%	Mar 23, 2024	Asset Backed
5,000,000	FORTFD	0.860%	Mar 23, 2024	Asset Backed
5,000,000	FORTFD	0.821%	Mar 23, 2024	Asset Backed
5,000,000	DEERE	0.844%	Apr 04, 2024	Bond
7,000,000	Prov of Ont	2.203%	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
5,000,000	Glacier CCT	1.001%	Jun 06, 2024	Asset Backed
2,500,000	Peel Region	2.360%	Jun 10, 2024	Bond
5,000,000	AIREIN	1.045%	Jun 26, 2024	Bond
1,400,000	Prov. Of N.B.	0.850%	Jun 27, 2024	Coupon
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
10,000,000	TD Bank	0.722%	Jul 24, 2024	Bond
10,000,000	TD Bank	0.738%	Jul 24, 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
2,400,000	Prov of B.C.	0.810%	Aug 23, 2024	Residual
10,000,000	Prov of B.C.	0.809%	Aug 23, 2024	Residual
20,000,000	BMO	0.776%	Sep 11, 2024	Bond
4,600,000	Prov of Quebec	0.840%	Sep 21, 2024	Coupon
2,384,000	Waterloo Region	2.100%	Oct 04, 2024	Bond
1,635,000	Durham Region	1.964%	Oct 17, 2024	Bond
2,136,000	City of Quebec	2.112%	Nov 12, 2024	Bond
3,000,000	OMERS Realty	1.030%	Nov 12, 2024	Bond
5,000,000	OMERS Realty	0.919%	Nov 12, 2024	Bond
10,000,000	CARDS II	1.880%	Nov 15, 2024	Asset Backed
5,000,000	CARDS II	1.365%	Nov 15, 2024	Asset Backed
3,000,000	Prov of Ont	0.818%	Dec 02, 2024	Coupon
1,600,000	Prov. Of N.B.	0.892%	Dec 03, 2024	Coupon
8,000,000	Prov of B.C.	0.750%	Dec 18, 2024	Coupon

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1,000,000	Prov of B.C.	0.809%	Dec 18, 2024	Coupon
1,400,000	Prov. Of N.B.	0.900%	Dec 27, 2024	Coupon
3,250,000	Prov of B.C.	2.611%	Jan 09, 2025	Coupon
1,550,000	Prov of Ont	2.553%	Jan 13, 2025	Coupon
1,188,000	Prov of Ont	2.266%	Jan 13, 2025	Coupon
500,000	DE	2.415%	Jan 14, 2025	Bond
3,000,000	Prov of Mani	0.866%	Mar 05, 2025	Coupon
5,000,000	Prov of Mani	0.855%	Mar 05, 2025	Coupon
1,062,000	Prov. Of N.B.	0.950%	Mar 26, 2025	Coupon
2,900,000	Ontario Hydro	2.658%	May 26, 2025	Residual
20,000,000	Ontario Hydro	0.985%	May 26, 2025	Residual
10,000,000	Ontario Hydro	0.972%	May 26, 2025	Residual
20,000,000	CIBC	0.851%	May 26, 2025	Bond
20,247,000	Prov of Sask	2.251%	May 30, 2025	Residual
1,000,000	Prov Nova Scotia	0.968%	Jun 01, 2025	Coupon
3,000,000	OMERS Realty	1.340%	Jun 05, 2025	Bond
3,000,000	OMERS Realty	1.199%	Jun 05, 2025	Bond
5,000,000	OMERS Realty	1.177%	Jun 05, 2025	Bond
3,181,000	Prov of B.C.	2.475%	Jun 18, 2025	Coupon
1,785,000	Halton Region	2.241%	Jun 24, 2025	Bond
3,000,000	Prov of B.C.	0.868%	Jul 09, 2025	Coupon
5,000,000	Prov of Ont	2.372%	Jul 13, 2025	Coupon
20,000,000	Royal Bank	0.834%	Jul 16, 2025	Bond
3,000,000	Eagle CCT	1.273%	Jul 17, 2025	Bond
5,000,000	Transcan	1.407%	Jul 17, 2025	Bond
2,170,000	Prov of Mani	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
1,017,000	Barrie	0.970%	Nov 12, 2025	Bond
1,000,000	Prov Nova Scotia	1.042%	Dec 01, 2025	Coupon
3,970,000	Prov Nova Scotia	1.027%	Dec 01, 2025	Coupon
10,000,000	Prov of Ont	1.227%	Dec 02, 2025	Coupon
5,000,000	TD Bank	1.128%	Dec 09, 2025	Bond
3,100,000	York Region	2.152%	Dec 15, 2025	Bond
3,555,000	York Region	2.516%	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
5,480,000	Hydro Quebec	2.240%	Feb 26, 2026	Coupon
7,844,000	Prov of Mani	2.289%	Mar 05, 2026	Coupon
5,000,000	Prov of Mani	1.040%	Mar 05, 2026	Coupon
5,300,000	Ontario Hydro	1.985%	Apr 11, 2026	Residual
10,000,000	Ontario Hydro	1.099%	Apr 11, 2026	Residual
3,749,000	Prov of Ont	2.559%	May 03, 2026	Coupon
5,000,000	York Region	2.438%	Jun 02, 2026	Bond
7,000,000	York Region	1.367%	Jun 02, 2026	Bond
1,700,000	Prov. Of N.B.	2.607%	Jun 03, 2026	Coupon
1,000,000	Prov. Of N.B.	1.190%	Jun 03, 2026	Coupon

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6,500,000	Prov of B.C.	0.972%	Jun 18, 2026	Coupon
1,825,000	Halton Region	2.337%	Jun 24, 2026	Bond
1,400,000	Prov. Of N.B.	1.082%	Jun 27, 2026	Coupon
1,115,000	Prov of Ont	2.593%	Jul 13, 2026	Coupon
3,000,000	Prov of B.C.	2.890%	Aug 23, 2026	Coupon
10,000,000	Montreal	1.411%	Sep 01, 2026	Bond
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
3,792,000	Prov of Ont	2.629%	Nov 03, 2026	Coupon
3,447,000	Hamilton	1.088%	Nov 03, 2026	Bond
4,000,000	Prov of Ont	1.214%	Dec 02, 2026	Residual
1,695,000	Prov. Of N.B.	1.146%	Dec 03, 2026	Coupon
8,000,000	Prov of B.C.	1.202%	Dec 04, 2026	Residual
1,400,000	Prov. Of N.B.	1.109%	Dec 27, 2026	Coupon
3,700,000	Hydro Quebec	2.760%	Jan 16, 2027	Coupon
4,000,000	Hydro Quebec	1.236%	Jan 16, 2027	Coupon
1,846,000	Waterloo Region	2.653%	May 03, 2027	Bond
10,000,000	Prov of Alberta	1.312%	Jun 01, 2027	Bond
2,055,000	Prov of Alberta	1.412%	Jun 01, 2027	Coupon
1,300,000	Prov Nova Scotia	1.185%	Jun 01, 2027	Coupon
1,000,000	Prov Nova Scotia	1.222%	Jun 01, 2027	Coupon
6,700,000	Prov Nova Scotia	1.128%	Jun 01, 2027	Coupon
4,000,000	Prov of Ont	2.546%	Jul 13, 2027	Coupon
2,300,000	Hydro Quebec	2.790%	Jul 16, 2027	Coupon
3,459,000	Niagara Region	1.373%	Jul 31, 2027	Bond
5,000,000	Prov of Maniit	1.223%	Sep 05, 2027	Coupon
5,000,000	Prov of Maniit	1.217%	Sep 05, 2027	Coupon
3,447,000	Hamilton	1.204%	Nov 03, 2027	Bond
1,300,000	Prov of B.C.	3.219%	Nov 19, 2027	Residual
5,000,000	Prov of B.C.	2.005%	Nov 19, 2027	Residual
1,630,000	NB Mun Fin	1.426%	Nov 20, 2027	Bond
2,055,000	Prov of Alberta	1.452%	Dec 01, 2027	Coupon
10,000,000	Prov of Ont	1.162%	Dec 02, 2027	Coupon
10,000,000	Prov of Ont	1.195%	Dec 02, 2027	Coupon
2,400,000	Prov of Ont	1.179%	Dec 02, 2027	Coupon
10,000,000	Prov of Ont	1.189%	Dec 02, 2027	Coupon
10,000,000	Prov of Ont	1.174%	Dec 02, 2027	Coupon
2,000,000	Prov of Ont	1.186%	Dec 02, 2027	Coupon
5,000,000	Prov of B.C.	2.837%	Dec 18, 2027	Coupon
5,000,000	Prov of Ont	2.114%	Jan 10, 2028	Residual
1,550,000	Prov of Ont	3.057%	Jan 13, 2028	Coupon
3,000,000	Hydro Quebec	1.177%	Feb 15, 2028	Coupon
5,000,000	Hydro Quebec	1.179%	Feb 15, 2028	Coupon
10,000,000	Prov of Maniit	1.341%	Mar 05, 2028	Coupon
1,894,000	Waterloo Region	2.717%	May 03, 2028	Bond
2,055,000	Prov of Alberta	1.503%	Jun 01, 2028	Coupon
10,000,000	Prov of Quebec	1.236%	Jun 01, 2028	Coupon

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2,000,000	Prov of Quebec	1.250%	Jun 01, 2028	Coupon
6,000,000	Prov of B.C.	1.221%	Jun 18, 2028	Coupon
3,506,000	Niagara Region	1.484%	Jul 31, 2028	Bond
5,000,000	Hydro Quebec	1.280%	Aug 15, 2028	Coupon
5,000,000	Hydro Quebec	1.273%	Aug 15, 2028	Coupon
5,000,000	Prov of Manit	1.452%	Sep 05, 2028	Coupon
7,000,000	Prov of Manit	1.344%	Sep 05, 2028	Coupon
2,361,000	Peel Region	2.392%	Oct 15, 2028	Bond
4,400,000	Prov of Quebec	1.290%	Dec 01, 2028	Coupon
10,000,000	Prov of Ont	1.581%	Dec 02, 2028	Coupon
1,979,000	NB Mun Fin	1.543%	Dec 08, 2028	Bond
10,000,000	Prov of Ont	1.400%	Jun 02, 2029	Coupon
10,000,000	Prov of Ont	1.408%	Jun 02, 2029	Coupon
3,000,000	Prov of Ont	1.451%	Jun 02, 2029	Coupon
3,778,000	London	1.784%	Jun 05, 2029	Bond
3,158,000	Waterloo Region	2.135%	Sep 26, 2029	Bond
3,000,000	Toronto	1.631%	Nov 09, 2029	Bond
4,000,000	Prov of B.C.	2.794%	Dec 18, 2029	Coupon
5,000,000	Prov of Manit	2.375%	Mar 05, 2030	Coupon
5,000,000	Prov of Manit	1.601%	Mar 05, 2030	Coupon
3,000,000	Prov of Manit	1.625%	Mar 05, 2030	Coupon
10,000,000	Prov of Quebec	1.522%	Apr 01, 2030	Coupon
1,900,000	Prov of Quebec	1.565%	Apr 01, 2030	Coupon
2,500,000	Ontario Hydro	1.690%	Apr 17, 2030	Residual
900,000	Ottawa	1.588%	Apr 19, 2030	Bond
8,000,000	Prov of Quebec	2.205%	Jun 01, 2030	Coupon
1,700,000	Prov of Ont	2.646%	Jun 02, 2030	Coupon
3,000,000	Prov of Ont	1.569%	Jun 02, 2030	Coupon
10,000,000	Prov of Ont	1.556%	Jun 02, 2030	Coupon
1,900,000	Prov of B.C.	1.517%	Jun 18, 2030	Coupon
5,000,000	Prov of B.C.	1.517%	Jun 18, 2030	Coupon
1,004,000	Hydro Quebec	3.246%	Aug 26, 2030	Coupon
10,000,000	Prov of Manit	2.142%	Sep 05, 2030	Coupon
3,179,000	Prov. Of N.B.	2.860%	Dec 03, 2030	Coupon
5,000,000	Prov of B.C.	1.568%	Dec 18, 2030	Coupon
10,000,000	Prov of Ont	2.314%	Jan 13, 2031	Residual
5,000,000	Prov of Ont	2.493%	Jan 13, 2031	Residual
5,000,000	Prov of Ont	2.520%	Jan 13, 2031	Residual
5,000,000	Prov of Ont	2.510%	Jan 13, 2031	Residual
5,000,000	Prov of Ont	2.526%	Jan 13, 2031	Residual
15,000,000	Prov of Ont	1.790%	Jan 13, 2031	Residual
5,000,000	Prov of Ont	1.739%	Jan 13, 2031	Residual
10,000,000	Prov of Ont	1.737%	Jan 13, 2031	Residual
1,298,000	Prov of Ont	1.757%	Jan 13, 2031	Residual
3,500,000	Hydro Quebec	2.920%	Feb 15, 2031	Coupon
10,000,000	Hydro Quebec	1.574%	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

Regional Municipality of York

Investments By Fund

General Fund

As of December 31, 2020

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
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
4,300,000	Prov of Ont	1.939%	May 03, 2031	Coupon
10,000,000	Prov of Alberta	1.444%	Jun 01, 2031	Bond
10,000,000	Prov of Ont	1.583%	Jun 02, 2031	Coupon
10,000,000	Prov of Ont	1.518%	Jun 02, 2031	Coupon
14,000,000	Prov of Ont	1.513%	Jun 02, 2031	Coupon
10,000,000	Prov of Mani	1.784%	Sep 05, 2031	Coupon
10,000,000	Prov of Ont	1.776%	Dec 02, 2031	Coupon
10,000,000	Prov of B.C.	1.569%	Dec 18, 2031	Coupon
7,000,000	Prov of Mani	2.539%	Mar 05, 2032	Coupon
8,000,000	Prov of Mani	1.958%	Mar 05, 2032	Coupon
5,000,000	York Region	2.459%	May 31, 2032	Bond
10,000,000	York Region	1.667%	May 31, 2032	Bond
10,000,000	York Region	1.572%	May 31, 2032	Bond
10,000,000	Prov of Ont	1.690%	Jun 02, 2032	Coupon
5,000,000	Prov of B.C.	2.400%	Jun 18, 2032	Coupon
3,300,000	Prov of Mani	1.832%	Sep 05, 2032	Coupon
959,000	Durham Region	1.640%	Oct 02, 2032	Bond
10,000,000	Prov of Ont	1.715%	Dec 02, 2032	Coupon
10,000,000	Prov of Ont	1.724%	Dec 02, 2032	Coupon
7,000,000	Prov of Mani	1.973%	Mar 05, 2033	Coupon
3,900,000	Prov of Ont	2.655%	May 03, 2033	Coupon
2,000,000	Waterloo Region	2.629%	May 13, 2033	Bond
1,400,000	Waterloo Region	2.636%	May 13, 2033	Bond
10,000,000	Prov of Ont	1.697%	Jun 02, 2033	Coupon
10,000,000	Prov of Ont	1.770%	Jun 02, 2033	Coupon
10,000,000	Hydro Quebec	1.782%	Aug 15, 2033	Coupon
5,000,000	Hydro Quebec	1.782%	Aug 15, 2033	Coupon
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
5,700,000	Prov of Mani	1.937%	Sep 05, 2033	Coupon
974,000	Durham Region	1.737%	Oct 02, 2033	Bond
1,867,000	Waterloo Region	2.614%	Nov 06, 2033	Bond
10,000,000	Prov of Ont	2.050%	Dec 02, 2033	Coupon
5,000,000	Prov of Ont	2.065%	Dec 02, 2033	Coupon
5,000,000	Peel Region	1.824%	Dec 02, 2033	Bond
6,000,000	Prov of Ont	1.743%	Dec 02, 2033	Coupon
5,000,000	Prov of Ont	1.739%	Dec 02, 2033	Coupon
5,000,000	Prov of B.C.	1.744%	Dec 18, 2033	Coupon
5,000,000	York Region	2.598%	May 01, 2034	Bond
5,000,000	York Region	2.523%	May 01, 2034	Bond
10,000,000	Prov of Quebec	2.203%	Jun 01, 2034	Coupon
5,000,000	Prov of Ont	1.850%	Jul 13, 2034	Residual
9,744,000	Prov of Quebec	1.966%	Oct 01, 2034	Coupon
990,000	Durham Region	1.842%	Oct 02, 2034	Bond
10,000,000	Prov of Ont	1.898%	Nov 03, 2034	Residual

Regional Municipality of York

Investments By Fund

General Fund

As of December 31, 2020

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10,000,000	Prov of Ont	2.135%	Dec 02, 2034	Coupon
3,000,000	Prov of Mani	2.668%	Mar 05, 2035	Coupon
10,000,000	Prov of Mani	2.274%	Mar 05, 2035	Coupon
4,000,000	Prov of Quebec	2.679%	Apr 01, 2035	Residual
10,000,000	Prov of Mani	2.080%	Sep 05, 2035	Coupon
1,008,000	Durham Region	1.937%	Oct 02, 2035	Bond
8,000,000	Prov of Quebec	1.949%	Dec 01, 2035	Coupon
10,000,000	Prov of Ont	2.310%	Dec 02, 2035	Coupon
10,000,000	Prov of Ont	2.332%	Dec 02, 2035	Coupon
13,200,000	Prov of Ont	2.232%	Dec 02, 2035	Coupon
5,000,000	Prov of Mani	2.341%	Mar 05, 2036	Coupon
5,000,000	Prov of Mani	2.891%	Mar 05, 2036	Coupon
6,000,000	Toronto	1.964%	Jun 02, 2036	Bond
3,246,000	Winnipeg	1.984%	Jul 17, 2036	Bond
5,000,000	Prov of Mani	2.351%	Sep 05, 2036	Coupon
766,000	Durham Region	2.007%	Oct 02, 2036	Bond
10,000,000	Prov of Sask	2.379%	Mar 05, 2037	Residual
4,440,000	Prov of B.C.	2.301%	Aug 23, 2037	Coupon
781,000	Durham Region	2.082%	Oct 02, 2037	Bond
10,000,000	Prov of Ont	2.206%	Jun 02, 2038	Coupon
8,600,000	Prov of B.C.	1.954%	Jun 18, 2038	Coupon
10,000,000	Prov of Ont	2.372%	Dec 02, 2039	Residual
5,000,000	Prov of Ont	2.372%	Dec 02, 2039	Residual
10,000,000	Prov of Ont	2.103%	Dec 02, 2039	Residual
5,000,000	Toronto	2.342%	Jun 01, 2040	Bond
5,000,000	Peel Region	2.423%	Jun 29, 2040	Bond
2,000,000	Toronto	2.174%	Aug 25, 2040	Bond
5,000,000	York Region	2.712%	May 13, 2043	Bond
1,000,000	Ottawa	2.525%	May 11, 2051	Bond
3,200,000	Peel Region	2.539%	Jun 16, 2051	Bond
3,798,318,963.96	Total Fixed Income			
135,959,761.22	ONE Fund Equity	N/A	N/A	Pooled Fund
135,959,761.22	Total ONE Fund			
3,934,278,725.18	Grand Total			