

Regional Municipality of York

Investment Limit Report

General Fund

As of December 31, 2020

Issuer Name	Amount	Limit	% of Limit	% of Total
General Fund				
Provincial				
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%
Subtotal - Prov. (AAA/AA rating)	1,078,723,000	2,950,709,044	36.6%	27.4%
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%
Subtotal - Prov. (A rating)	205,263,000	983,569,681	20.9%	0.4%
Provincial Total	1,283,986,000	3,147,422,980	40.8%	32.6%
Municipal				
Region of York				
Regional Municipality of York	58,655,000	983,569,681	6.0%	1.5%
Subtotal - Region of York	58,655,000	983,569,681	6.0%	1.5%
Other Municipalities				
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%
Subtotal - Munic. (AAA rating)	70,632,000	1,376,997,554	5.1%	1.8%
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%
Subtotal - Munic. (AA rating)	86,437,000	983,569,681	8.8%	2.2%
Municipal Total	215,724,000	1,376,997,554	15.7%	5.5%
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			
Subtotal - BMO	295,717,674	983,569,681	30.1%	7.5%
Canadian Imperial Bank of Commerce - HISA	1,000			
Canadian Imperial Bank of Commerce - Investments	50,000,000			
Subtotal - CIBC	50,001,000	983,569,681	5.1%	1.3%
Toronto Dominion Bank - Cash	276,716,524			
Toronto Dominion Bank - Investments	75,000,000			
Subtotal -TD Bank	351,716,524	983,569,681	35.8%	8.9%
Scotiabank - IBBA Cash	543,896,765			
Scotiabank - GIC	380,000,000			
Scotiabank - Investments				
Subtotal - Scotiabank	923,896,765	983,569,681	93.9%	23.5%
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>				
Bank Total	1,736,331,964	1,967,139,363	88.3%	44.1%
Corporate				
<u>Short-Term Investments</u>				
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%
Subtotal - Corporate (AA rating)	150,100,000	983,569,681	15.3%	3.8%
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%
Subtotal - Corporate (A rating)	122,177,000	590,141,809	20.7%	3.1%
Corporate Total	272,277,000	1,180,283,618	23.1%	6.9%
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%
Asset Backed Total	290,000,000	786,855,745	36.9%	7.4%
ONE Fund				
ONE Fund - Equity Fund	135,959,761	393,427,873	34.6%	3.5%

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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			