

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

For Year Ended at December 31, 2020

Transaction Date	Settlement Value	Issuer	Yield	Maturity Date	Security Type	Transaction Type
Jan 13, 2020	5,106,884	York Region	2.188%	Jun 02, 2026	Bond	Sale
Jan 15, 2020	5,925,113	York Region	2.712%	May 13, 2043	Bond	Purchase
Jan 20, 2020	5,668,000	York Region	2.523%	May 13, 2033	Bond	Purchase
Jan 24, 2020	5,233,683	York Region	2.378%	May 31, 2032	Bond	Sale
Jan 29, 2020	605,175	York Region	1.874%	Dec 15, 2025	Bond	Sale
Jan 29, 2020	8,347,244	York Region	1.874%	Dec 15, 2025	Bond	Sale
Feb 03, 2020	5,222,058	York Region	1.861%	Dec 15, 2025	Bond	Sale
Mar 20, 2020	5,185,904	York Region	2.330%	Apr 18, 2029	Bond	Purchase
Mar 30, 2020	3,073,233	York Region	2.091%	Jun 09, 2027	Bond	Purchase
Mar 30, 2020	7,170,877	York Region	2.091%	Jun 09, 2027	Bond	Purchase
May 25, 2020	7,541,004	York Region	1.367%	Jun 02, 2026	Bond	Purchase
Jun 25, 2020	6,026,000	York Region	1.886%	May 13, 2033	Bond	Sale
Jul 13, 2020	6,080,500	York Region	1.809%	May 13, 2033	Bond	Purchase
Jul 17, 2020	12,554,907	York Region	1.667%	May 31, 2032	Bond	Purchase
Sep 28, 2020	12,711,407	York Region	1.572%	May 31, 2032	Bond	Purchase
Sep 29, 2020	5,496,753	York Region	0.798%	Dec 15, 2025	Bond	Sale
Oct 22, 2020	3,284,075	York Region	1.006%	Jun 09, 2027	Bond	Sale
Oct 22, 2020	3,284,075	York Region	1.006%	Jun 09, 2027	Bond	Sale
Nov 06, 2020	5,555,897	York Region	1.275%	Apr 18, 2029	Bond	Sale
Nov 26, 2020	6,045,350	York Region	1.783%	May 13, 2033	Bond	Sale
Nov 26, 2020	6,045,350	York Region	1.783%	May 13, 2033	Bond	Sale
Nov 30, 2020	7,637,369	York Region	1.079%	Jun 09, 2027	Bond	Sale
133,800,858		Grand Total				