

Regional Municipality of York

Investment Limit Report

General Fund

As of December 31, 2021

Issuer Name	Amount	Limit	% of Limit	% of Total
General Fund				
Provincial				
Province of Alberta	26,165,000	1,553,065,753	1.7%	0.6%
Province of British Columbia	327,298,000	1,553,065,753	21.1%	7.4%
Province of Nova Scotia	14,970,000	1,553,065,753	1.0%	0.3%
Province of Ontario (and guarantee)	711,633,149	1,553,065,753	45.8%	16.0%
Province of Quebec (and guarantee)	251,898,000	1,553,065,753	16.2%	5.7%
Province of Saskatchewan	33,400,000	1,553,065,753	2.2%	0.8%
Newfoundland and Labrador Hydro		1,553,065,753	0.0%	0.0%
Subtotal - Prov. (AAA/AA rating)	1,365,364,149	3,327,998,041	41.0%	30.8%
Province of Manitoba	210,813,000	665,599,608	31.7%	4.8%
Province of New Brunswick	19,236,000	665,599,608	2.9%	0.4%
Subtotal - Prov. (A rating)	230,049,000	1,109,332,680	20.7%	0.4%
Provincial Total	1,595,413,149	3,549,864,578	44.9%	36.0%
Municipal				
Region of York				
Regional Municipality of York	30,000,000	1,109,332,680	2.7%	0.7%
Subtotal - Region of York	30,000,000	1,109,332,680	2.7%	0.7%
Other Municipalities				
Region of Peel	23,310,000	221,866,536	10.5%	0.5%
Region of Durham	21,845,000	221,866,536	9.8%	0.5%
City of London	6,530,000	221,866,536	2.9%	0.1%
Region of Waterloo	10,682,000	221,866,536	4.8%	0.2%
Subtotal - Munic. (AAA rating)	62,367,000	1,553,065,753	4.0%	1.4%
City of Barrie	1,017,000	221,866,536	0.5%	0.0%
City of Guelph	1,251,000	221,866,536	0.6%	0.0%
City of Hamilton	6,894,000	221,866,536	3.1%	0.2%
City of Laval	5,500,000	221,866,536	2.5%	0.1%
City of Montreal	4,664,000	221,866,536	2.1%	0.1%
City of Quebec	8,136,000	221,866,536	3.7%	0.2%
City of Ottawa	1,900,000	221,866,536	0.9%	0.0%
City of Toronto	18,000,000	221,866,536	8.1%	0.4%
City of Winnipeg	3,246,000	221,866,536	1.5%	0.1%
New Brunswick Municipal Finance	3,609,000	221,866,536	1.6%	0.1%
Region of Niagara	15,913,000	221,866,536	7.2%	0.4%
Subtotal - Munic. (AA rating)	70,130,000	1,109,332,680	6.3%	1.6%
Subtotal - Other Munic.	132,497,000	1,553,065,753	8.5%	3.0%
Municipal Total	162,497,000	1,553,065,753	10.5%	3.7%
Banks				
Schedule 1 Banks				
Bank of Montreal - HISA	150,558,990			
Bank of Montreal - Investments	30,000,000			
Subtotal - BMO	180,558,990	1,109,332,680	16.3%	4.1%
Subtotal - CIBC	241,216,476	1,109,332,680	21.7%	5.4%
Royal Bank of Canada - HISA	300,164,348			
Subtotal - RBC	300,164,348	1,109,332,680	27.1%	
Royal Bank of Canada - Investments	20,000,000			
Subtotal - RBC	320,164,348	1,109,332,680	28.9%	

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Issuer Name	Amount	Limit	% of Limit	% of Total
General Fund				
Toronto Dominion Bank - Cash	30,327,670			
Toronto Dominion Bank - PBSA	200,909,614			
Toronto Dominion Bank - Investments	30,000,000			
Subtotal -TD Bank	261,237,284	1,109,332,680	23.5%	5.9%
Scotiabank - IBBA Cash	722,386,631			
Scotiabank - GIC	360,000,000			
Scotiabank - Investments				
Subtotal - Scotiabank	1,082,386,631	1,109,332,680	97.6%	24.4%
Bank Total	2,085,563,729	2,218,665,361	94.0%	47.0%
Corporate				
Apple Inc.	5,000,000	221,866,536	2.3%	0.1%
AIMCO Realty Investors	10,000,000	221,866,536	4.5%	0.2%
NAV Canada	10,000,000	221,866,536	4.5%	0.2%
OMERS Realty CTT Holdings	76,500,000	221,866,536	34.5%	1.7%
Toyota Credit Canada	10,000,000	221,866,536	4.5%	0.2%
Subtotal - Corporate (AA rating)	111,500,000	1,109,332,680	10.1%	2.5%
AltaLink LP	5,000,000	133,119,922	3.8%	0.1%
Hydro One Inc.	10,000,000	133,119,922	7.5%	0.2%
BCIMC Realty Corp.	23,000,000	133,119,922	17.3%	0.5%
Canadian Utilities Inc.	7,177,000	133,119,922	5.4%	0.2%
Honda Canada Finance Inc.	25,000,000	133,119,922	18.8%	0.6%
John Deere Capital Corp	25,000,000	133,119,922	18.8%	0.6%
Transcanada Pipelines	15,000,000	133,119,922	11.3%	0.3%
Subtotal - Corporate (A rating)	110,177,000	665,599,608	16.6%	2.5%
Corporate Total	221,677,000	1,331,199,217	16.7%	5.0%
Asset Backed Securities				
CARDS II Trust	20,000,000	221,866,536	9.0%	0.5%
Eagle Credit Card Trust	56,000,000	221,866,536	25.2%	1.3%
Fortified Trust	73,700,000	221,866,536	33.2%	1.7%
Glacier Credit Card Trust	85,000,000	221,866,536	38.3%	1.9%
Asset Backed Total	234,700,000	887,466,144	26.4%	5.3%
ONE Fund				
ONE Fund - Equity Fund	137,479,844	443,733,072	31.0%	3.1%
ONE Fund Total	137,479,844	1,109,332,680	12.4%	3.1%
General Fund Total	4,437,330,722			