

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
679,748,416	Cash	4.700%	N/A	Cash
30,000,030	NBC Non-Redeemable	4.543%	Jan 23, 2023	Term Deposit
30,000,000	BMO Non-Redeemable	5.009%	Mar 08, 2023	Term Deposit
20,000,000	Scotia NR GIC	3.000%	Mar 22, 2023	Term Deposit
20,000,000	BMO Non-Redeemable	5.133%	Apr 03, 2023	Term Deposit
20,000,000	ScotiaBank	2.974%	Apr 17, 2023	Bond
30,000,000	BMO Non-Redeemable	5.464%	Apr 26, 2023	Term Deposit
20,000,000	Royal Bank	3.019%	May 01, 2023	Bond
10,000,000	OMERS Realty	0.690%	Jun 05, 2023	Bond
20,000,000	BMO	2.470%	Jun 20, 2023	Bond
20,000,000	BMO	2.516%	Jun 20, 2023	Bond
20,000,000	BMO	3.098%	Jun 20, 2023	Bond
20,000,000	BMO	3.161%	Jun 20, 2023	Bond
20,000,000	BMO	3.509%	Jun 20, 2023	Bond
500,000	Durham Region	2.430%	Jul 02, 2023	Bond
10,000,000	CIBC	1.224%	Jul 11, 2023	Bond
20,000,000	CIBC	2.487%	Jul 11, 2023	Bond
10,000,000	CIBC	2.889%	Jul 11, 2023	Bond
20,000,000	CIBC	3.184%	Jul 11, 2023	Bond
10,000,000	Toyota	2.325%	Jul 12, 2023	Bond
5,000,000	Eagle CCT	1.975%	Jul 17, 2023	Asset Backed
5,000,000	Eagle CCT	0.692%	Jul 17, 2023	Asset Backed
10,000,000	Eagle CCT	1.946%	Jul 17, 2023	Asset Backed
10,000,000	Eagle CCT	2.420%	Jul 17, 2023	Asset Backed
10,000,000	Eagle CCT	2.591%	Jul 17, 2023	Asset Backed
10,000,000	Eagle CCT	2.710%	Jul 17, 2023	Asset Backed
10,000,000	Eagle CCT	3.321%	Jul 17, 2023	Asset Backed
20,000,000	TD Bank	3.806%	Jul 18, 2023	Bond
5,000,000	TransCan	1.322%	Jul 19, 2023	Bond
10,000,000	TransCan	1.310%	Jul 19, 2023	Bond
10,000,000	TransCan	2.578%	Jul 19, 2023	Bond
1,251,000	Guelph	1.864%	Jul 21, 2023	Bond
30,000,000	BMO Non-Redeemable	4.699%	Jul 24, 2023	Term Deposit
3,415,000	Niagara Region	0.720%	Jul 26, 2023	Bond
30,000,000	NBC Non-Redeemable	4.950%	Jul 26, 2023	Term Deposit
30,000,000	Scotia NR GIC	5.150%	Aug 16, 2023	Term Deposit
4,000,000	Prov of Maniit	0.636%	Sep 05, 2023	Coupon
12,000,000	Prov of Maniit	0.636%	Sep 05, 2023	Coupon
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
5,000,000	Glacier CCT	0.943%	Sep 20, 2023	Asset Backed
10,000,000	Glacier CCT	1.545%	Sep 20, 2023	Asset Backed
10,000,000	Glacier CCT	1.947%	Sep 20, 2023	Asset Backed
10,000,000	Glacier CCT	3.410%	Sep 20, 2023	Asset Backed

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
1,500,000	OMERS Realty	1.298%	Sep 22, 2023	Bond
10,000,000	OMERS Realty	1.439%	Sep 22, 2023	Bond
10,000,000	OMERS Realty	1.495%	Sep 22, 2023	Bond
10,000,000	OMERS Realty	2.503%	Sep 22, 2023	Bond
10,000,000	OMERS Realty	2.772%	Sep 22, 2023	Bond
10,000,000	Royal Bank	2.557%	Sep 26, 2023	Bond
10,000,000	Royal Bank	2.842%	Sep 26, 2023	Bond
10,000,000	Royal Bank	2.914%	Sep 26, 2023	Bond
100,000,000	CIBC Redeemable GIC	5.207%	Oct 13, 2023	Term Deposit
1,000,000	Durham Region	2.463%	Oct 16, 2023	Bond
1,607,000	Durham Region	1.815%	Oct 17, 2023	Bond
30,000,000	BMO Non-Redeemable	5.749%	Oct 30, 2023	Term Deposit
5,000,000	ALTALK	0.869%	Nov 06, 2023	Bond
10,000,000	ALTALK	2.395%	Nov 06, 2023	Bond
5,000,000	BMW	2.984%	Nov 27, 2023	Bond
30,000,000	Scotia NR GIC	5.950%	Nov 29, 2023	Term Deposit
5,000,000	Prov of B.C.	0.591%	Nov 30, 2023	Residual
10,000,000	Prov of Ont	0.740%	Dec 02, 2023	Coupon
10,000,000	Prov of Ont	0.726%	Dec 02, 2023	Coupon
10,000,000	Prov of Ont	0.717%	Dec 02, 2023	Coupon
10,000,000	Prov of Ont	0.700%	Dec 02, 2023	Coupon
20,000,000	Prov of Ont	1.315%	Dec 02, 2023	Coupon
10,000,000	Royal Bank	1.348%	Dec 05, 2023	Bond
10,000,000	Royal Bank	1.422%	Dec 05, 2023	Bond
10,000,000	Royal Bank	2.760%	Dec 05, 2023	Bond
20,000,000	Royal Bank	3.944%	Dec 05, 2023	Bond
10,000,000	Royal Bank	3.806%	Dec 05, 2023	Bond
10,000,000	CENTRAL 1	4.507%	Dec 06, 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	CIBC	3.134%	Jan 15, 2024	Bond
10,000,000	CIBC	3.528%	Jan 15, 2024	Bond
25,000,000	Prov of Ont	0.710%	Feb 07, 2024	Residual
11,000,000	Prov of Ont	1.467%	Feb 07, 2024	Residual
20,000,000	Prov of Ont	1.448%	Feb 07, 2024	Residual
5,000,000	NAV Canada	1.492%	Feb 09, 2024	Bond
5,106,520	NAV Canada	1.552%	Feb 09, 2024	Bond
4,000,000	Hydro Quebec	0.758%	Feb 15, 2024	Coupon
20,000,000	Hydro Quebec	1.399%	Feb 15, 2024	Coupon
10,000,000	Prov of B.C.	0.749%	Feb 23, 2024	Residual
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
20,000,000	Prov of B.C.	0.798%	Feb 23, 2024	Residual
10,000,000	OMERS Realty	4.101%	Feb 23, 2024	Bond

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10,000,000	Prov of ManIt	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
20,000,000	Scotia NR GIC	2.590%	Mar 06, 2024	Term Deposit
20,000,000	BMO BAIL IN	3.593%	Mar 06, 2024	Bond
20,000,000	TD Bank Bail In	2.481%	Mar 08, 2024	Bond
10,000,000	TD Bank Bail In	3.224%	Mar 08, 2024	Bond
5,000,000	BROOKAM	3.523%	Mar 08, 2024	Bond
10,000,000	TD Bank Bail In	3.133%	Mar 08, 2024	Bond
20,000,000	TD Bank Bail In	3.988%	Mar 08, 2024	Bond
5,000,000	BCIMC	1.006%	Mar 12, 2024	Bond
15,000,000	Scotia NR GIC	2.940%	Mar 18, 2024	Term Deposit
2,500,000	Prov of Quebec	0.760%	Mar 21, 2024	Coupon
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	FORTFD	0.997%	Mar 23, 2024	Asset Backed
10,000,000	FORTFD	1.645%	Mar 23, 2024	Asset Backed
5,000,000	FORTFD	2.433%	Mar 23, 2024	Asset Backed
10,000,000	FORTFD	2.451%	Mar 23, 2024	Asset Backed
10,000,000	FORTFD	4.005%	Mar 23, 2024	Asset Backed
5,000,000	DEERE	0.844%	Apr 04, 2024	Bond
5,000,000	DEERE	0.633%	Apr 04, 2024	Bond
5,000,000	DEERE	1.042%	Apr 04, 2024	Bond
5,000,000	DEERE	2.326%	Apr 04, 2024	Bond
10,000,000	DEERE	2.275%	Apr 04, 2024	Bond
10,000,000	HYDONE	0.966%	Apr 05, 2024	Bond
1,000,000	Ontario Hydro	0.932%	Apr 11, 2024	Residual
10,000,000	Ontario Hydro	0.914%	Apr 11, 2024	Residual
3,300,000	Ontario Hydro	1.548%	Apr 11, 2024	Residual
10,000,000	Prov of Ont	0.839%	Jun 02, 2024	Coupon
20,000,000	Prov of Ont	1.525%	Jun 02, 2024	Coupon
20,000,000	Prov of Ont	1.939%	Jun 02, 2024	Coupon
5,000,000	Honda	1.726%	Jun 04, 2024	Bond
5,000,000	Glacier CCT	1.001%	Jun 06, 2024	Asset Backed
4,000,000	Glacier CCT	0.779%	Jun 06, 2024	Asset Backed
6,000,000	Glacier CCT	0.798%	Jun 06, 2024	Asset Backed
10,000,000	Glacier CCT	1.106%	Jun 06, 2024	Asset Backed
10,000,000	Glacier CCT	1.646%	Jun 06, 2024	Asset Backed
10,000,000	Glacier CCT	3.234%	Jun 06, 2024	Asset Backed
30,000,000	BMO Non-Redeemable	5.880%	Jun 10, 2024	Term Deposit
5,000,000	AIREIN	1.045%	Jun 26, 2024	Bond
5,000,000	AIREIN	1.204%	Jun 26, 2024	Bond
10,000,000	AIREIN	2.454%	Jun 26, 2024	Bond
1,400,000	Prov. Of N.B.	0.850%	Jun 27, 2024	Coupon
20,000,000	ScotiaBank	3.836%	Jun 28, 2024	Bond
20,000,000	Royal Bk. Bail In	2.547%	Jul 02, 2024	Bond

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
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
5,000,000	Eagle CCT	0.803%	Jul 17, 2024	Asset Backed
5,000,000	Eagle CCT	0.803%	Jul 17, 2024	Asset Backed
10,000,000	Eagle CCT	1.080%	Jul 17, 2024	Asset Backed
2,000,000	Eagle CCT	1.123%	Jul 17, 2024	Asset Backed
10,000,000	Eagle CCT	1.118%	Jul 17, 2024	Asset Backed
5,000,000	DEERE	1.735%	Jul 17, 2024	Bond
5,000,000	DEERE	1.611%	Jul 17, 2024	Bond
10,000,000	Eagle CCT	1.604%	Jul 17, 2024	Asset Backed
10,000,000	DEERE	3.614%	Jul 17, 2024	Bond
10,000,000	Eagle CCT	4.255%	Jul 17, 2024	Asset Backed
10,000,000	TD Bank	1.527%	Jul 24, 2024	Bond
10,000,000	TD Bank	1.464%	Jul 24, 2024	Bond
10,000,000	TD Bank	1.445%	Jul 24, 2024	Bond
20,000,000	TD Bank	3.228%	Jul 24, 2024	Bond
20,000,000	TD Bank	3.977%	Jul 24, 2024	Bond
1,533,000	Niagara Region	2.446%	Jul 31, 2024	Bond
6,000,000	Hydro Quebec	0.899%	Aug 15, 2024	Coupon
10,000,000	Hydro Quebec	0.899%	Aug 15, 2024	Coupon
5,000,000	Apple	1.077%	Aug 19, 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
10,000,000	Prov of B.C.	0.714%	Aug 23, 2024	Residual
4,659,000	Prov of B.C.	0.699%	Aug 23, 2024	Residual
9,000,000	Prov of B.C.	0.630%	Aug 23, 2024	Residual
10,000,000	BMO	1.523%	Sep 11, 2024	Bond
20,000,000	BMO	3.393%	Sep 11, 2024	Bond
20,000,000	BMO	3.832%	Sep 11, 2024	Bond
4,600,000	Prov of Quebec	0.840%	Sep 21, 2024	Coupon
5,000,000	FORTFD	1.820%	Sep 30, 2024	Bond
8,700,000	FORTFD	1.695%	Sep 30, 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	OMERS Realty	3.263%	Nov 12, 2024	Bond
5,000,000	CARDS II	1.182%	Nov 15, 2024	Asset Backed
5,000,000	CARDS II	1.182%	Nov 15, 2024	Asset Backed
10,000,000	CARDS II	1.673%	Nov 15, 2024	Asset Backed
10,000,000	CARDS II	2.281%	Nov 15, 2024	Asset Backed
10,000,000	CARDS II	2.634%	Nov 15, 2024	Asset Backed
10,000,000	CARDS II	3.263%	Nov 15, 2024	Asset Backed
10,000,000	CARDS II	3.650%	Nov 15, 2024	Asset Backed
3,000,000	Prov of Ont	0.818%	Dec 02, 2024	Coupon
25,000,000	Prov of Ont	1.005%	Dec 02, 2024	Coupon

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
1,600,000	Prov. Of N.B.	0.892%	Dec 03, 2024	Coupon
1,400,000	Prov. Of N.B.	0.900%	Dec 27, 2024	Coupon
10,000,000	Hydro Quebec	1.642%	Feb 15, 2025	Coupon
5,000,000	BCIMC	1.189%	Mar 03, 2025	Bond
10,000,000	BCIMC	2.537%	Mar 03, 2025	Bond
10,000,000	BCIMC	2.780%	Mar 03, 2025	Bond
10,000,000	BCIMC	3.367%	Mar 03, 2025	Bond
10,000,000	BCIMC	3.943%	Mar 03, 2025	Bond
12,000,000	CIBC BAIL IN	3.577%	Mar 07, 2025	Bond
1,062,000	Prov. Of N.B.	0.950%	Mar 26, 2025	Coupon
10,000,000	CARDS II	4.265%	May 15, 2025	Asset Backed
10,000,000	CARDS II	4.244%	May 15, 2025	Asset Backed
10,000,000	CARDS II	4.620%	May 15, 2025	Asset Backed
10,000,000	CARDS II	4.312%	May 15, 2025	Asset Backed
10,000,000	CARDS II	4.949%	May 15, 2025	Asset Backed
10,000,000	Honda	2.479%	May 23, 2025	Bond
10,000,000	Ontario Hydro	0.972%	May 26, 2025	Residual
20,000,000	CIBC	3.810%	May 26, 2025	Bond
20,000,000	CIBC	4.039%	May 26, 2025	Bond
10,000,000	CIBC	4.058%	May 26, 2025	Bond
20,000,000	CIBC	3.926%	May 26, 2025	Bond
20,000,000	CIBC	3.782%	May 26, 2025	Bond
1,000,000	Prov Nova Scotia	0.968%	Jun 01, 2025	Coupon
5,000,000	OMERS Realty	1.756%	Jun 05, 2025	Bond
10,000,000	OMERS Realty	4.910%	Jun 05, 2025	Bond
10,000,000	DEERE	3.403%	Jun 20, 2025	Bond
15,000,000	FORTFD	3.762%	Jun 23, 2025	Asset Backed
3,000,000	Prov of B.C.	0.868%	Jul 09, 2025	Coupon
20,000,000	Royal Bank	3.846%	Jul 16, 2025	Bond
20,000,000	Royal Bank	4.029%	Jul 16, 2025	Bond
10,000,000	Royal Bank	3.935%	Jul 16, 2025	Bond
20,000,000	Royal Bank	3.707%	Jul 16, 2025	Bond
10,000,000	Royal Bank	4.833%	Jul 16, 2025	Bond
10,000,000	TransCan	5.367%	Jul 17, 2025	Bond
10,000,000	TD Bank Bail In	4.156%	Sep 09, 2025	Bond
15,000,000	TD Bank Bail In	4.879%	Sep 09, 2025	Bond
20,000,000	BMO	4.096%	Sep 10, 2025	Bond
5,000,000	Glacier CCT	1.312%	Sep 22, 2025	Asset Backed
10,000,000	Glacier CCT	1.704%	Sep 22, 2025	Asset Backed
10,000,000	Glacier CCT	4.701%	Sep 22, 2025	Asset Backed
5,000,000	Royal Bk. Bail In	3.369%	Sep 29, 2025	Bond
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
20,000,000	RBC Covered	4.109%	Dec 22, 2025	Bond

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10,000,000	TD Bank Bail In	5.062%	Jan 27, 2026	Bond
10,000,000	TD Bank Bail In	5.006%	Jan 27, 2026	Bond
3,000,000	BCIMC	1.073%	Feb 04, 2026	Bond
10,000,000	BCIMC	1.564%	Feb 04, 2026	Bond
5,000,000	BCIMC	2.009%	Feb 04, 2026	Bond
10,000,000	BCIMC	2.663%	Feb 04, 2026	Bond
5,000,000	Prov of Mani	1.040%	Mar 05, 2026	Coupon
3,000,000	Peel Region	2.194%	Mar 07, 2026	Bond
10,000,000	Ontario Hydro	1.099%	Apr 11, 2026	Residual
5,000,000	ScotiaBank Bail In	5.501%	May 08, 2026	Bond
1,000,000	Prov. Of N.B.	1.190%	Jun 03, 2026	Coupon
2,000,000	Eagle CCT	1.546%	Jun 17, 2026	Bond
12,000,000	Eagle CCT	4.335%	Jun 17, 2026	Bond
6,500,000	Prov of B.C.	0.972%	Jun 18, 2026	Coupon
1,400,000	Prov. Of N.B.	1.082%	Jun 27, 2026	Coupon
15,000,000	FORTFD	1.964%	Oct 23, 2026	Asset Backed
5,000,000	FORTFD	1.966%	Oct 23, 2026	Asset Backed
5,000,000	FORTFD	2.124%	Oct 23, 2026	Asset Backed
10,000,000	FORTFD	4.698%	Oct 23, 2026	Asset Backed
3,447,000	Hamilton	1.088%	Nov 03, 2026	Bond
10,000,000	AIREIN	2.801%	Nov 04, 2026	Bond
4,000,000	Prov of Ont	1.214%	Dec 02, 2026	Residual
10,000,000	ScotiaBank	4.817%	Dec 02, 2026	Bond
10,000,000	ScotiaBank	4.645%	Dec 02, 2026	Bond
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
10,000,000	BMO	4.059%	Dec 09, 2026	Bond
10,000,000	BMO	3.993%	Dec 09, 2026	Bond
20,000,000	BMO	3.784%	Dec 09, 2026	Bond
20,000,000	BMO	3.759%	Dec 09, 2026	Bond
10,000,000	BMO	4.725%	Dec 09, 2026	Bond
10,000,000	BMO	4.323%	Dec 09, 2026	Bond
1,400,000	Prov. Of N.B.	1.109%	Dec 27, 2026	Coupon
10,000,000	BCIMC	4.945%	Mar 31, 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
8,000,000	Eagle CCT	4.783%	Jul 17, 2027	Asset Backed
10,000,000	Eagle CCT	5.216%	Jul 17, 2027	Asset Backed
3,459,000	Niagara Region	1.373%	Jul 31, 2027	Bond
6,300,000	Prov of B.C.	1.144%	Aug 23, 2027	Coupon
5,000,000	Prov of Mani	1.223%	Sep 05, 2027	Coupon
5,000,000	Prov of Mani	1.217%	Sep 05, 2027	Coupon
7,000,000	CIBC BAIL IN	5.085%	Oct 07, 2027	Bond
3,447,000	Hamilton	1.204%	Nov 03, 2027	Bond

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
1,630,000	NB Mun Fin	1.426%	Nov 20, 2027	Bond
2,055,000	Prov of Alberta	1.452%	Dec 01, 2027	Coupon
2,400,000	Prov of Ont	1.179%	Dec 02, 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	BMO	4.308%	Mar 01, 2028	Bond
15,000,000	BMO	3.828%	Mar 01, 2028	Bond
10,000,000	BMO	5.268%	Mar 01, 2028	Bond
10,000,000	BMO	4.652%	Mar 01, 2028	Bond
10,000,000	Prov of Manit	1.341%	Mar 05, 2028	Coupon
10,000,000	Ontario Hydro	1.313%	Apr 11, 2028	Coupon
14,000,000	Ontario Hydro	1.951%	Apr 11, 2028	Coupon
2,192,000	Waterloo Region	3.288%	May 02, 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
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
5,400,000	Peel Region	2.022%	Nov 08, 2028	Bond
5,402,000	Durham Region	2.149%	Nov 26, 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
10,000,000	Prov of Ont	1.747%	Jun 02, 2029	Bond
3,778,000	London	1.784%	Jun 05, 2029	Bond
3,158,000	Waterloo Region	2.135%	Sep 26, 2029	Bond
4,557,000	Durham Region	2.236%	Nov 26, 2029	Bond
4,000,000	Prov of B.C.	2.794%	Dec 18, 2029	Coupon
4,710,000	Peel Region	1.434%	Feb 17, 2030	Bond
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
3,000,000	Prov of Ont	1.569%	Jun 02, 2030	Coupon

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
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
2,497,000	Niagara Region	4.061%	Jul 25, 2030	Bond
1,004,000	Hydro Quebec	3.246%	Aug 26, 2030	Coupon
10,000,000	Prov of Maniit	2.142%	Sep 05, 2030	Coupon
10,000,000	Prov of Quebec	2.318%	Oct 01, 2030	Coupon
5,000,000	Prov of Quebec	1.639%	Dec 01, 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
10,000,000	Hydro Quebec	1.574%	Feb 15, 2031	Coupon
5,000,000	Hydro Quebec	2.540%	Feb 26, 2031	Residual
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
2,657,149	Ontario Hydro	2.073%	Apr 11, 2031	Residual
10,000,000	Ontario Hydro	2.095%	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	1.518%	Jun 02, 2031	Coupon
14,000,000	Prov of Ont	1.513%	Jun 02, 2031	Coupon
20,000,000	Prov of Ont	2.209%	Jun 02, 2031	Bond
10,000,000	Prov of Maniit	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 Maniit	2.539%	Mar 05, 2032	Coupon
8,000,000	Prov of Maniit	1.958%	Mar 05, 2032	Coupon
500,000	Prov of Maniit	1.889%	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
10,000,000	Prov of Ont	3.479%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	3.943%	Jun 02, 2032	Bond
5,000,000	Prov of B.C.	2.400%	Jun 18, 2032	Coupon
1,475,000	Niagara Region	4.171%	Jul 25, 2032	Bond
8,000,000	Hydro Quebec	1.760%	Aug 15, 2032	Coupon
3,300,000	Prov of Maniit	1.832%	Sep 05, 2032	Coupon

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
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
1,300,000	Hydro Quebec	2.655%	Jan 16, 2033	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
8,000,000	Hydro Quebec	2.493%	Jul 16, 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
10,000,000	Prov of Ont	2.206%	Dec 02, 2033	Coupon
10,000,000	Prov of Ont	2.228%	Dec 02, 2033	Coupon
4,000,000	Prov. Of N.B.	2.335%	Dec 03, 2033	Coupon
5,000,000	Prov of B.C.	1.744%	Dec 18, 2033	Coupon
2,000,000	Prov of Quebec	2.740%	Apr 01, 2034	Coupon
10,000,000	Prov of Quebec	2.728%	Apr 01, 2034	Coupon
1,950,000	Prov of Quebec	2.724%	Apr 01, 2034	Coupon
10,000,000	Prov of Quebec	2.203%	Jun 01, 2034	Coupon
5,000,000	Prov of Ont	2.237%	Jun 02, 2034	Coupon
10,000,000	Prov of Ont	2.237%	Jun 02, 2034	Coupon
5,000,000	Prov of Ont	1.850%	Jul 13, 2034	Residual
5,000,000	Prov of Ont	2.115%	Jul 13, 2034	Residual
5,000,000	Prov of Mani	2.077%	Sep 05, 2034	Coupon
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
10,000,000	Prov of Ont	2.135%	Dec 02, 2034	Coupon
2,000,000	Prov of Ont	2.822%	Jan 10, 2035	Residual
2,000,000	Prov of Ont	2.848%	Jan 10, 2035	Residual
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
15,000,000	Prov of Quebec	2.460%	Apr 01, 2035	Residual

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
2,032,000	Waterloo Region	2.649%	Apr 16, 2035	Bond
20,000,000	Prov of Ont	1.981%	Jun 02, 2035	Bond
10,000,000	Prov of Ont	2.306%	Jun 02, 2035	Residual
15,000,000	Hydro Quebec	2.121%	Jul 16, 2035	Residual
10,000,000	Prov of Manit	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
13,200,000	Prov of Ont	2.232%	Dec 02, 2035	Coupon
10,000,000	Prov of Ont	2.439%	Dec 02, 2035	Coupon
6,000,000	Toronto	1.964%	Jun 02, 2036	Bond
10,000,000	Prov of Ont	2.079%	Jun 02, 2036	Coupon
15,000,000	Prov of Ont	2.263%	Jun 02, 2036	Coupon
1,000,000	Prov of Ont	2.777%	Jun 02, 2036	Coupon
3,246,000	Winnipeg	1.984%	Jul 17, 2036	Bond
5,000,000	Prov of Manit	2.351%	Sep 05, 2036	Coupon
766,000	Durham Region	2.007%	Oct 02, 2036	Bond
15,000,000	Prov of Ont	2.497%	Dec 02, 2036	Coupon
10,000,000	Prov of Sask	2.379%	Mar 05, 2037	Residual
10,000,000	Prov of Manit	2.032%	Mar 05, 2037	Bond
10,000,000	Prov of Ont	2.300%	Jun 02, 2037	Bond
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 B.C.	2.818%	Jan 09, 2039	Residual
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
6,000,000	Prov of B.C.	2.654%	Dec 18, 2039	Coupon
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	Toronto	4.235%	Aug 25, 2040	Bond
10,000,000	Prov of B.C.	2.533%	Dec 18, 2040	Coupon
5,000,000	Prov of Ont	2.917%	Jun 02, 2041	Coupon
5,000,000	York Region	4.211%	Nov 18, 2041	Bond
15,000,000	Prov of B.C.	2.514%	Jun 18, 2042	Residual
10,000,000	Prov of B.C.	4.111%	Jun 18, 2042	Bond
10,000,000	Prov of B.C.	4.665%	Jun 18, 2042	Bond
5,000,000	Toronto	4.707%	Dec 13, 2042	Bond
2,000,000	Toronto	4.419%	Dec 14, 2042	Bond
5,000,000	York Region	2.712%	May 13, 2043	Bond
10,000,000	Prov of Ont	4.226%	Jun 02, 2043	Bond
10,000,000	Prov of Ont	4.709%	Jun 02, 2043	Bond
10,000,000	Prov of Alberta	2.861%	Dec 01, 2043	Residual

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2022

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
5,000,000	Toronto	4.993%	Mar 10, 2044	Bond
10,000,000	Prov of B.C.	3.891%	Jun 18, 2044	Bond
10,978,000	Prov of Ont	2.725%	Jun 02, 2045	Residual
1,000,000	Ottawa	2.525%	May 11, 2051	Bond
3,200,000	Peel Region	2.539%	Jun 16, 2051	Bond
4,731,628,115.11	Total Fixed Income			
145,210,125.61	ONE Fund Equity	N/A	N/A	Pooled Fund
145,210,125.61	Total ONE Fund			
4,876,838,240.72	Grand Total			