

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

For Year Ended at December 31, 2021

Transaction Date	Settlement Value	Issuer	Yield	Maturity Date	Security Type	Transaction Type
Jan 06, 2021	6,371,866	York Region	1.788%	May 01, 2034	Bond	Sale
Jan 06, 2021	6,371,866	York Region	1.788%	May 01, 2034	Bond	Sale
Jan 07, 2021	3,386,249	York Region	0.726%	Dec 15, 2025	Bond	Sale
Jan 07, 2021	3,883,263	York Region	0.726%	Dec 15, 2025	Bond	Sale
Jan 08, 2021	5,443,771	York Region	0.862%	Jun 02, 2026	Bond	Sale
Jan 13, 2021	7,619,337	York Region	0.869%	Jun 02, 2026	Bond	Sale
33,076,352		Grand Total				