

Regional Municipality of York
Investments By Fund
General Fund

As of December 31, 2023

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
494,526,633	Cash	4.700%	N/A	Cash
40,000,000	BMO Non-Redeemable	6.220%	Jan 11, 2024	Term Deposit
106,520	NAV Canada	1.552%	Feb 09, 2024	Bond
30,000,000	BMO Non-Redeemable	6.059%	Mar 04, 2024	Term Deposit
20,000,000	Scotia NR GIC	2.590%	Mar 06, 2024	Term Deposit
5,000,000	BROOKAM	3.523%	Mar 08, 2024	Bond
15,000,000	Scotia NR GIC	2.940%	Mar 18, 2024	Term Deposit
30,000,000	RBC Non-Redeemable	6.228%	Mar 18, 2024	Term Deposit
10,000,000	FORTFD	4.005%	Mar 23, 2024	Asset Backed
5,000,000	Honda	1.726%	Jun 04, 2024	Bond
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
15,000,000	RBC Non-Redeemable	6.449%	Jun 24, 2024	Term Deposit
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
15,000,000	RBC Non-Redeemable	6.449%	Jul 02, 2024	Term Deposit
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
30,000,000	BMO Non-Redeemable	6.550%	Aug 02, 2024	Term Deposit
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

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40,000,000	BMO Non-Redeemable	5.919%	Aug 27, 2024	Term Deposit
30,000,000	BMO Non-Redeemable	5.910%	Sep 03, 2024	Term Deposit
30,000,000	BMO Non-Redeemable	6.570%	Sep 06, 2024	Term Deposit
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
30,000,000	BMO Non-Redeemable	6.559%	Sep 23, 2024	Term Deposit
5,000,000	FORTFD	1.820%	Sep 30, 2024	Bond
8,700,000	FORTFD	1.695%	Sep 30, 2024	Bond
50,000,000	BMO Non-Redeemable	6.629%	Oct 15, 2024	Term Deposit
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
1,600,000	Prov. Of N.B.	0.892%	Dec 03, 2024	Coupon
15,000,000	RBC Non-Redeemable	6.414%	Dec 19, 2024	Term Deposit
1,400,000	Prov. Of N.B.	0.900%	Dec 27, 2024	Coupon
15,000,000	RBC Non-Redeemable	6.414%	Dec 27, 2024	Term Deposit
20,000,000	BMO Non-Redeemable	6.355%	Jan 13, 2025	Term Deposit
20,000,000	BMO Non-Redeemable	6.305%	Jan 20, 2025	Term Deposit
10,000,000	Hydro Quebec	1.642%	Feb 15, 2025	Coupon
30,000,000	Scotia NR GIC	5.850%	Feb 27, 2025	Term Deposit
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
30,000,000	BMO Non-Redeemable	6.384%	Mar 06, 2025	Term Deposit
12,000,000	CIBC BAIL IN	3.577%	Mar 07, 2025	Bond
60,000,000	Scotia NR GIC	5.780%	Mar 10, 2025	Term Deposit
30,000,000	Scotia NR GIC	6.562%	Mar 24, 2025	Term Deposit
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	4.620%	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

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Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
40,000,000	BMO Non-Redeemable	6.157%	May 22, 2025	Term Deposit
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
40,000,000	BMO Non-Redeemable	5.642%	Jun 20, 2025	Term Deposit
15,000,000	FORTFD	3.762%	Jun 23, 2025	Asset Backed
15,000,000	RBC Non-Redeemable	6.450%	Jun 23, 2025	Term Deposit
10,000,000	Royal Bk. Bail In	4.882%	Jun 30, 2025	Bond
15,000,000	RBC Non-Redeemable	6.450%	Jun 30, 2025	Term Deposit
3,000,000	Prov of B.C.	0.868%	Jul 09, 2025	Coupon
20,000,000	Scotia NR GIC	6.349%	Jul 14, 2025	Term Deposit
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	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
30,000,000	Scotia NR GIC	6.640%	Oct 16, 2025	Term Deposit
1,666,000	Durham Region	2.088%	Oct 17, 2025	Bond
30,000,000	Scotia NR GIC	6.280%	Oct 31, 2025	Term Deposit
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
30,000,000	Scotia NR GIC	6.001%	Jan 19, 2026	Term Deposit
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
10,000,000	TD Bank Bail In	4.863%	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 Manit	1.040%	Mar 05, 2026	Coupon

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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
10,000,000	TD Bank Bail In	4.591%	Jul 10, 2026	Bond
10,000,000	TD Bank Bail In	4.591%	Jul 10, 2026	Bond
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
10,000,000	FORTFD	4.653%	Oct 23, 2026	Asset Backed
20,000,000	Royal Bk. Bail In	4.916%	Nov 02, 2026	Bond
10,000,000	Royal Bk. Bail In	4.529%	Nov 02, 2026	Bond
10,000,000	Royal Bk. Bail In	4.529%	Nov 02, 2026	Bond
10,000,000	Royal Bk. Bail In	4.556%	Nov 02, 2026	Bond
10,000,000	Royal Bk. Bail In	4.556%	Nov 02, 2026	Bond
3,447,000	Hamilton	1.088%	Nov 03, 2026	Bond
10,000,000	Royal Bk. NVCC	4.952%	Nov 03, 2026	Bond
10,000,000	AIREIN	2.801%	Nov 04, 2026	Bond
10,000,000	AIREIN	4.466%	Nov 04, 2026	Bond
10,000,000	AIREIN	4.412%	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	CIBC BAIL IN	5.002%	Dec 07, 2026	Bond
10,000,000	National Bnk Bail In	4.562%	Dec 07, 2026	Bond
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
10,000,000	BMO	4.725%	Dec 09, 2026	Bond
10,000,000	BMO	4.323%	Dec 09, 2026	Bond
15,000,000	RBC Covered	4.256%	Dec 21, 2026	Bond
10,000,000	RBC Covered	4.153%	Dec 21, 2026	Bond
10,000,000	RBC Covered	4.153%	Dec 21, 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
10,000,000	BCIMC	5.327%	Mar 31, 2027	Bond
10,000,000	BCIMC	4.439%	Mar 31, 2027	Bond
5,000,000	TransCan	4.396%	Apr 05, 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

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1,000,000	Prov Nova Scotia	1.222%	Jun 01, 2027	Coupon
6,700,000	Prov Nova Scotia	1.128%	Jun 01, 2027	Coupon
10,000,000	TD Bank Bail In	4.316%	Jun 01, 2027	Bond
10,000,000	TD Bank Bail In	4.732%	Jun 01, 2027	Bond
10,000,000	AIREIN	5.530%	Jun 01, 2027	Bond
10,000,000	TD Bank Bail In	5.233%	Jun 01, 2027	Bond
10,000,000	AIREIN	4.689%	Jun 01, 2027	Bond
10,000,000	TD Bank Bail In	4.731%	Jun 01, 2027	Bond
10,000,000	TD Bank Bail In	4.563%	Jun 01, 2027	Bond
10,000,000	Prov of Ont	4.391%	Jun 02, 2027	Bond
10,000,000	DEERE	4.987%	Jun 14, 2027	Bond
10,000,000	DEERE	4.212%	Jun 14, 2027	Bond
8,000,000	Eagle CCT	4.783%	Jul 17, 2027	Asset Backed
10,000,000	Eagle CCT	5.216%	Jul 17, 2027	Asset Backed
10,000,000	Eagle CCT	5.404%	Jul 17, 2027	Asset Backed
10,000,000	Royal Bk. Bail In	5.316%	Jul 26, 2027	Bond
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 Maniit	1.223%	Sep 05, 2027	Coupon
5,000,000	Prov of Maniit	1.217%	Sep 05, 2027	Coupon
10,000,000	Glacier CCT	4.669%	Sep 20, 2027	Asset Backed
10,000,000	Glacier CCT	5.760%	Sep 20, 2027	Asset Backed
5,000,000	Honda	5.148%	Sep 23, 2027	Bond
10,000,000	OMERS Realty	4.320%	Oct 04, 2027	Bond
10,000,000	OMERS Realty	5.172%	Oct 04, 2027	Bond
10,000,000	OMERS Realty	4.448%	Oct 04, 2027	Bond
7,000,000	CIBC BAIL IN	5.085%	Oct 07, 2027	Bond
15,000,000	CIBC BAIL IN	4.644%	Oct 07, 2027	Bond
10,000,000	TD Bank Bail In	4.542%	Oct 21, 2027	Bond
3,447,000	Hamilton	1.204%	Nov 03, 2027	Bond
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
10,000,000	FORTFD	4.418%	Dec 23, 2027	Asset Backed
10,000,000	FORTFD	4.410%	Dec 23, 2027	Asset Backed
10,000,000	FORTFD	4.409%	Dec 23, 2027	Asset Backed
10,000,000	FORTFD	4.648%	Dec 23, 2027	Asset Backed
5,000,000	Prov of Ont	2.114%	Jan 10, 2028	Residual
1,550,000	Prov of Ont	3.057%	Jan 13, 2028	Coupon
10,000,000	ScotiaBank	4.905%	Feb 02, 2028	Bond
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
10,000,000	BMO	4.652%	Mar 01, 2028	Bond
10,000,000	BMO	4.127%	Mar 01, 2028	Bond
10,000,000	Prov of Maniit	1.341%	Mar 05, 2028	Coupon
10,000,000	Ontario Hydro	1.313%	Apr 11, 2028	Coupon

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14,000,000	Ontario Hydro	1.951%	Apr 11, 2028	Coupon
10,000,000	Royal Bk. Bail In	4.733%	May 01, 2028	Bond
2,192,000	Waterloo Region	3.288%	May 02, 2028	Bond
5,000,000	Fortis Inc.	5.073%	May 15, 2028	Bond
10,000,000	Fortis Inc.	4.520%	May 15, 2028	Bond
10,000,000	Fortis Inc.	4.265%	May 15, 2028	Bond
10,000,000	BMO BAIL IN	5.039%	May 29, 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 Maniit	1.452%	Sep 05, 2028	Coupon
7,000,000	Prov of Maniit	1.344%	Sep 05, 2028	Coupon
10,000,000	DEERE	5.368%	Sep 15, 2028	Bond
4,000,000	Glacier CCT	5.680%	Sep 20, 2028	Asset Backed
10,000,000	Glacier CCT	4.878%	Sep 20, 2028	Asset Backed
5,400,000	Peel Region	2.022%	Nov 08, 2028	Bond
10,000,000	OMERS Realty	4.505%	Nov 14, 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
5,000,000	BMO BAIL IN	4.537%	Dec 18, 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
10,000,000	Prov of Ont	4.381%	Jun 02, 2029	Bond
10,000,000	Prov of Ont	4.125%	Jun 02, 2029	Bond
10,000,000	Prov of Ont	4.125%	Jun 02, 2029	Bond
3,778,000	London	1.784%	Jun 05, 2029	Bond
10,000,000	Prov of B.C.	3.946%	Jun 18, 2029	Bond
10,000,000	Prov of Quebec	4.207%	Sep 01, 2029	Bond
10,000,000	Prov of Quebec	4.207%	Sep 01, 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
3,000,000	Prov of Maniit	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
10,000,000	Prov of Alberta	4.271%	Jun 01, 2030	Bond

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3,000,000	Prov of Ont	1.569%	Jun 02, 2030	Coupon
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
10,000,000	Prov of B.C.	4.208%	Jun 18, 2030	Bond
5,000,000	Prov of B.C.	4.208%	Jun 18, 2030	Bond
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 Quebec	4.175%	Sep 01, 2030	Bond
10,000,000	Prov of Maniit	2.142%	Sep 05, 2030	Coupon
10,000,000	Prov of Quebec	2.318%	Oct 01, 2030	Coupon
2,472,000	Waterloo Region	4.927%	Oct 20, 2030	Bond
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 Ont	4.072%	Jun 02, 2031	Bond
10,000,000	Prov of Ont	4.072%	Jun 02, 2031	Bond
10,000,000	Prov of Maniit	4.334%	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

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10,000,000	Prov of Ont	1.690%	Jun 02, 2032	Coupon
10,000,000	Prov of Ont	3.943%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	4.260%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	4.230%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	4.401%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	4.362%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	4.854%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	4.921%	Jun 02, 2032	Bond
10,000,000	Prov of Ont	4.650%	Jun 02, 2032	Bond
5,000,000	Prov of B.C.	2.400%	Jun 18, 2032	Coupon
10,000,000	Prov of B.C.	4.043%	Jun 18, 2032	Bond
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 Mani	1.832%	Sep 05, 2032	Coupon
959,000	Durham Region	1.640%	Oct 02, 2032	Bond
10,000,000	Prov of Quebec	4.025%	Nov 22, 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
10,000,000	Prov of Sask	4.432%	Jun 02, 2033	Bond
10,000,000	Prov of Mani	4.559%	Jun 02, 2033	Bond
5,000,000	Ottawa	4.497%	Jun 04, 2033	Bond
10,000,000	Prov of B.C.	4.806%	Jun 18, 2033	Bond
10,000,000	Prov of B.C.	4.512%	Jun 18, 2033	Bond
10,000,000	Prov of B.C.	4.437%	Jun 18, 2033	Bond
10,000,000	Prov of B.C.	4.437%	Jun 18, 2033	Bond
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 Alberta	3.968%	Dec 01, 2033	Bond
10,000,000	Prov of Alberta	4.108%	Dec 01, 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

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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 Maniit	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
15,000,000	Prov of Ont	3.905%	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 Maniit	2.668%	Mar 05, 2035	Coupon
10,000,000	Prov of Maniit	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
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
10,000,000	Prov of Ont	4.468%	Jun 02, 2035	Bond
10,000,000	Prov of Ont	4.468%	Jun 02, 2035	Bond
10,000,000	Prov of Ont	4.343%	Jun 02, 2035	Bond
10,000,000	Prov of B.C.	3.901%	Jun 18, 2035	Bond
15,000,000	Hydro Quebec	2.121%	Jul 16, 2035	Residual
10,000,000	Prov of Maniit	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
15,000,000	Prov of Ont	3.990%	Dec 02, 2035	Coupon
2,213,000	Halton Region	4.082%	May 30, 2036	Bond
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 Maniit	2.351%	Sep 05, 2036	Coupon
766,000	Durham Region	2.007%	Oct 02, 2036	Bond

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10,000,000	Prov of Quebec	3.900%	Dec 01, 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 Maniit	2.032%	Mar 05, 2037	Bond
10,000,000	Prov of Sask	4.031%	Mar 05, 2037	Bond
10,000,000	Prov of Maniit	4.053%	Mar 05, 2037	Bond
10,000,000	Prov of Ont	2.300%	Jun 02, 2037	Bond
10,000,000	Prov of B.C.	3.918%	Jun 18, 2037	Bond
10,000,000	Prov of B.C.	4.535%	Jun 18, 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	4.205%	Jun 02, 2039	Bond
15,000,000	Prov of Ont	4.063%	Jun 02, 2039	Coupon
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
8,000,000	Peel Region	4.306%	Jun 29, 2040	Bond
7,000,000	Peel Region	4.302%	Jun 29, 2040	Bond
2,000,000	Toronto	2.174%	Aug 25, 2040	Bond
5,000,000	Toronto	4.235%	Aug 25, 2040	Bond
3,000,000	Toronto	4.389%	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
10,000,000	Prov of Sask	4.366%	Feb 03, 2042	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.	4.218%	Jun 18, 2042	Bond
10,000,000	Prov of B.C.	4.071%	Jun 18, 2042	Bond
3,000,000	Toronto	4.933%	Jul 27, 2042	Bond
5,000,000	Peel Region	4.436%	Oct 30, 2042	Bond
2,000,000	Peel Region	4.426%	Oct 30, 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
5,000,000	Toronto	4.993%	Mar 10, 2044	Bond
15,000,000	Prov of Ont	4.006%	Jun 02, 2044	Coupon
10,000,000	Prov of B.C.	3.891%	Jun 18, 2044	Bond

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10,000,000	Prov of B.C.	4.137%	Jun 18, 2044	Bond
10,000,000	Prov of B.C.	4.596%	Jun 18, 2044	Bond
10,978,000	Prov of Ont	2.725%	Jun 02, 2045	Residual
10,000,000	Prov of Ont	4.795%	Jun 02, 2045	Bond
10,000,000	Prov of Sask	4.484%	Jun 02, 2045	Bond
10,000,000	Prov of Ont	3.943%	Jun 02, 2045	Bond
10,000,000	Prov of Manit	4.098%	Sep 05, 2046	Bond
10,000,000	Prov of Ont	4.219%	Jun 02, 2048	Bond
10,000,000	Prov of B.C.	4.187%	Jun 18, 2048	Bond
10,000,000	Prov of B.C.	4.336%	Jun 18, 2048	Bond
10,000,000	Prov of Quebec	4.390%	Dec 01, 2048	Bond
10,000,000	Prov of Ont	4.083%	Jun 02, 2049	Residual
10,000,000	Prov of Ont	4.083%	Jun 02, 2049	Residual
1,000,000	Ottawa	2.525%	May 11, 2051	Bond
3,200,000	Peel Region	2.539%	Jun 16, 2051	Bond
10,000,000	Prov of Quebec	4.718%	Dec 01, 2051	Bond
10,000,000	Prov of Quebec	4.370%	Dec 01, 2051	Bond
2,000,000	Toronto	4.460%	Jun 01, 2052	Bond
10,000,000	Prov of B.C.	4.235%	Jun 18, 2052	Bond
10,000,000	Prov of B.C.	4.106%	Jun 18, 2052	Bond
10,000,000	Prov of Ont	4.494%	Dec 02, 2053	Bond
10,000,000	Prov of Ont	4.885%	Dec 02, 2053	Bond
10,000,000	Prov of B.C.	4.158%	Dec 18, 2053	Bond
10,000,000	Prov of B.C.	4.542%	Dec 18, 2053	Bond
5,060,241,302.33	Total Fixed Income			
118,466,776.57	ONE Fund Equity	N/A	N/A	Pooled Fund
118,466,776.57	Total ONE Fund			
5,178,708,078.90	Grand Total			