

ATTACHMENT 1

**Regional Municipality of York
Investments By Fund
General Fund**

As of December 31, 2025

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
653,875,953	Cash	2.994%	N/A	Cash
653,875,953	Total Cash			
45000000	Govt of Cda	2.194%	Jan 14, 2026	T-Bill
40000000	Govt of Cda	2.195%	Jan 14, 2026	T-Bill
30000000	Scotia NR GIC	6.001%	Jan 19, 2026	Term Deposit
20000000	RBC Non-Redeemable	4.050%	Jan 21, 2026	Term Deposit
10000000	TD Bank Bail In	5.062%	Jan 27, 2026	Bond
10000000	TD Bank Bail In	5.006%	Jan 27, 2026	Bond
10000000	TD Bank Bail In	4.863%	Jan 27, 2026	Bond
30000000	BMO Non-Redeemable	4.731%	Feb 02, 2026	Term Deposit
20000000	RBC Non-Redeemable	3.750%	Mar 04, 2026	Term Deposit
5000000	Prov of Manit	1.040%	Mar 05, 2026	Coupon
3000000	Peel Region	2.194%	Mar 07, 2026	Bond
5000000	ScotiaBank Bail In	5.501%	May 08, 2026	Bond
1000000	Prov. Of N.B.	1.190%	Jun 03, 2026	Coupon
10000000	TD Bank Bail In	4.591%	Jul 10, 2026	Bond
10000000	TD Bank Bail In	4.591%	Jul 10, 2026	Bond
20000000	Royal Bank	4.036%	Jul 20, 2026	Term Deposit
30000000	Scotia NR GIC	4.630%	Aug 04, 2026	Term Deposit
2583000	PETERBOROUGH	3.771%	Aug 14, 2026	Bond
20000000	RBC Non-Redeemable	3.738%	Aug 31, 2026	Term Deposit
5000000	FORTFD	2.124%	Oct 23, 2026	Asset Backed
10000000	FORTFD	4.698%	Oct 23, 2026	Asset Backed
10000000	FORTFD	4.653%	Oct 23, 2026	Asset Backed
20000000	Royal Bk. Bail In	4.916%	Nov 02, 2026	Bond
10000000	Royal Bk. Bail In	4.529%	Nov 02, 2026	Bond
10000000	Royal Bk. Bail In	4.529%	Nov 02, 2026	Bond
10000000	Royal Bk. Bail In	4.556%	Nov 02, 2026	Bond
10000000	Royal Bk. Bail In	4.556%	Nov 02, 2026	Bond
10000000	Royal Bk. NVCC	4.952%	Nov 03, 2026	Bond
10000000	AIREIN	2.801%	Nov 04, 2026	Bond
10000000	AIREIN	4.466%	Nov 04, 2026	Bond
10000000	AIREIN	4.412%	Nov 04, 2026	Bond
10000000	ScotiaBank	4.817%	Dec 02, 2026	Bond
10000000	ScotiaBank	4.645%	Dec 02, 2026	Bond
10000000	CIBC BAIL IN	5.002%	Dec 07, 2026	Bond
10000000	National Bnk Bail In	4.562%	Dec 07, 2026	Bond
10000000	BMO	4.059%	Dec 09, 2026	Bond
10000000	BMO	3.993%	Dec 09, 2026	Bond
20000000	BMO	3.784%	Dec 09, 2026	Bond
10000000	BMO	4.725%	Dec 09, 2026	Bond
10000000	BMO	4.323%	Dec 09, 2026	Bond
15000000	RBC Covered	4.256%	Dec 21, 2026	Bond
10000000	RBC Covered	4.153%	Dec 21, 2026	Bond
10000000	RBC Covered	4.153%	Dec 21, 2026	Bond
10000000	RBC Covered	4.353%	Dec 21, 2026	Bond

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10000000	RBC Covered	4.353%	Dec 21, 2026	Bond
2000000	DE	4.364%	Jan 20, 2027	Bond
10000000	DE	4.454%	Jan 20, 2027	Bond
20000000	Royal Bank	4.050%	Jan 21, 2027	Term Deposit
1672000	OPBFIN	4.275%	Jan 25, 2027	Bond
10000000	OPBFIN	4.234%	Jan 25, 2027	Bond
10000000	TD Bank CVRD	4.371%	Jan 29, 2027	Bond
10000000	TD Bank CVRD	4.371%	Jan 29, 2027	Bond
20000000	RBC Non-Redeemable	3.750%	Mar 04, 2027	Term Deposit
10000000	CAT	4.381%	Mar 05, 2027	Bond
10000000	BCIMC	4.945%	Mar 31, 2027	Bond
10000000	BCIMC	5.327%	Mar 31, 2027	Bond
10000000	BCIMC	4.439%	Mar 31, 2027	Bond
50000000	Scotia NR GIC	3.142%	Apr 23, 2027	Term Deposit
10000000	TD Bank Bail In	4.316%	Jun 01, 2027	Bond
10000000	TD Bank Bail In	4.732%	Jun 01, 2027	Bond
10000000	AIREIN	5.530%	Jun 01, 2027	Bond
10000000	TD Bank Bail In	5.233%	Jun 01, 2027	Bond
10000000	AIREIN	4.689%	Jun 01, 2027	Bond
10000000	TD Bank Bail In	4.731%	Jun 01, 2027	Bond
10000000	TD Bank Bail In	4.563%	Jun 01, 2027	Bond
10000000	CPPIBC	3.963%	Jun 01, 2027	Bond
10000000	CPPIBC	3.963%	Jun 01, 2027	Bond
10000000	Prov of Ont	4.391%	Jun 02, 2027	Bond
10000000	DEERE	4.987%	Jun 14, 2027	Bond
10000000	DEERE	4.212%	Jun 14, 2027	Bond
10000000	DEERE	4.675%	Jun 14, 2027	Bond
8000000	Eagle CCT	4.783%	Jul 17, 2027	Asset Backed
10000000	Eagle CCT	5.216%	Jul 17, 2027	Asset Backed
10000000	Eagle CCT	5.404%	Jul 17, 2027	Asset Backed
50000000	Scotia NR GIC	3.852%	Jul 20, 2027	Term Deposit
50000000	RBC Non-Redeemable	3.952%	Jul 21, 2027	Term Deposit
10000000	Royal Bk. Bail In	5.316%	Jul 26, 2027	Bond
10000000	Glacier CCT	4.669%	Sep 20, 2027	Asset Backed
10000000	Glacier CCT	5.760%	Sep 20, 2027	Asset Backed
5000000	Honda	5.148%	Sep 23, 2027	Bond
10000000	OMERS Realty	4.320%	Oct 04, 2027	Bond
10000000	OMERS Realty	5.172%	Oct 04, 2027	Bond
10000000	OMERS Realty	4.448%	Oct 04, 2027	Bond
7000000	CIBC BAIL IN	5.085%	Oct 07, 2027	Bond
15000000	CIBC BAIL IN	4.644%	Oct 07, 2027	Bond
10000000	TD Bank Bail In	4.542%	Oct 21, 2027	Bond
50000000	Scotia NR GIC	3.210%	Oct 22, 2027	Term Deposit
10000000	FORTFD	4.418%	Dec 23, 2027	Asset Backed
10000000	FORTFD	4.410%	Dec 23, 2027	Asset Backed
10000000	FORTFD	4.409%	Dec 23, 2027	Asset Backed
10000000	FORTFD	4.648%	Dec 23, 2027	Asset Backed
5000000	Prov of Ont	2.114%	Jan 10, 2028	Residual
1550000	Prov of Ont	3.057%	Jan 13, 2028	Coupon
50000000	Scotia NR GIC	4.120%	Jan 13, 2028	Term Deposit
10000000	ScotiaBank	4.905%	Feb 02, 2028	Bond
10000000	ScotiaBank	4.201%	Feb 02, 2028	Bond

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
3000000	Hydro Quebec	1.177%	Feb 15, 2028	Coupon
5000000	Hydro Quebec	1.179%	Feb 15, 2028	Coupon
10000000	BMO	4.127%	Mar 01, 2028	Bond
5000000	BMO	4.274%	Mar 01, 2028	Bond
50000000	Scotia NR GIC	3.344%	Mar 29, 2028	Term Deposit
10000000	Royal Bk. Bail In	4.733%	May 01, 2028	Bond
2192000	Waterloo Region	3.288%	May 02, 2028	Bond
5000000	Fortis Inc.	5.073%	May 15, 2028	Bond
10000000	Fortis Inc.	4.520%	May 15, 2028	Bond
10000000	Fortis Inc.	4.265%	May 15, 2028	Bond
10000000	BMO BAIL IN	5.039%	May 29, 2028	Bond
2055000	Prov of Alberta	1.503%	Jun 01, 2028	Coupon
10000000	Royal Bk. Bail In	3.411%	Jun 12, 2028	Bond
10000000	DEERE	3.303%	Jul 11, 2028	Bond
50000000	Scotia NR GIC	4.114%	Jul 13, 2028	Term Deposit
3506000	Niagara Region	1.484%	Jul 31, 2028	Bond
10000000	DEERE	5.368%	Sep 15, 2028	Bond
4000000	Glacier CCT	5.680%	Sep 20, 2028	Asset Backed
10000000	Glacier CCT	4.878%	Sep 20, 2028	Asset Backed
50000000	Scotia R GIC	3.280%	Oct 23, 2028	Term Deposit
5400000	Peel Region	2.022%	Nov 08, 2028	Bond
10000000	OMERS Realty	4.505%	Nov 14, 2028	Bond
5402000	Durham Region	2.149%	Nov 26, 2028	Bond
4400000	Prov of Quebec	1.290%	Dec 01, 2028	Coupon
10000000	Prov of Ont	1.581%	Dec 02, 2028	Coupon
1979000	NB Mun Fin	1.543%	Dec 08, 2028	Bond
5000000	BMO BAIL IN	4.537%	Dec 18, 2028	Bond
50000000	BMO Non-Redeemable	4.100%	Jan 15, 2029	Term Deposit
50000000	TD Non-RedeemableGIC	3.850%	Jan 29, 2029	Term Deposit
60000000	Scotia NR GIC	3.510%	Mar 05, 2029	Term Deposit
50000000	Scotia NR GIC	3.406%	Mar 29, 2029	Term Deposit
5000000	OMERS Realty	3.614%	Apr 09, 2029	Bond
5000000	AIREIN	3.556%	Jun 01, 2029	Bond
10000000	Prov of Ont	1.747%	Jun 02, 2029	Bond
10000000	Prov of Ont	4.381%	Jun 02, 2029	Bond
10000000	Prov of Ont	4.125%	Jun 02, 2029	Bond
10000000	Prov of Ont	4.125%	Jun 02, 2029	Bond
15000000	Honda	3.785%	Jun 04, 2029	Bond
3778000	London	1.784%	Jun 05, 2029	Bond
4600000	Eagle CCT	4.916%	Jun 17, 2029	Asset Backed
10000000	Eagle CCT	4.625%	Jun 17, 2029	Asset Backed
7000000	Eagle CCT	3.552%	Jun 17, 2029	Asset Backed
5000000	Eagle CCT	3.552%	Jun 17, 2029	Asset Backed
10000000	Eagle CCT	3.561%	Jun 17, 2029	Asset Backed
10000000	Prov of B.C.	3.946%	Jun 18, 2029	Bond
50000000	BMO Non-Redeemable	4.195%	Jul 16, 2029	Term Deposit
10000000	Prov of Quebec	4.207%	Sep 01, 2029	Bond
10000000	Prov of Quebec	4.207%	Sep 01, 2029	Bond
7000000	BMW Canada	3.707%	Sep 05, 2029	Bond
10000000	BMW Canada	3.382%	Sep 05, 2029	Bond
3158000	Waterloo Region	2.135%	Sep 26, 2029	Bond
10000000	BCMFA	3.401%	Oct 09, 2029	Bond

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
50000000	Scotia NR GIC	3.340%	Oct 22, 2029	Term Deposit
20000000	TD Bank Bail In	3.898%	Oct 31, 2029	Bond
4557000	Durham Region	2.236%	Nov 26, 2029	Bond
10000000	Oxford	3.280%	Dec 04, 2029	Bond
3813000	Waterloo Region	3.593%	Dec 05, 2029	Bond
25000000	CIBC BAIL IN	4.134%	Dec 10, 2029	Bond
4000000	Prov of B.C.	2.794%	Dec 18, 2029	Coupon
50000000	BMO Non-Redeemable	4.180%	Jan 14, 2030	Term Deposit
50000000	Scotia NR GIC	4.190%	Jan 15, 2030	Term Deposit
50000000	BMO Non-Redeemable	4.040%	Jan 17, 2030	Term Deposit
50000000	NBC Non-Redeemable	4.030%	Jan 17, 2030	Term Deposit
25000000	TD Bank NVCC	4.091%	Feb 01, 2030	Bond
10000000	Royal Bk. NVCC	4.014%	Feb 04, 2030	Bond
15000000	Royal Bk. NVCC	3.936%	Feb 04, 2030	Bond
10000000	AIREIN	3.554%	Feb 15, 2030	Bond
4710000	Peel Region	1.434%	Feb 17, 2030	Bond
60000000	BMO Non-Redeemable	3.760%	Feb 27, 2030	Term Deposit
60000000	BMO Non-Redeemable	3.580%	Mar 04, 2030	Term Deposit
3000000	Prov of Manit	1.625%	Mar 05, 2030	Coupon
50000000	Scotia NR GIC	3.486%	Mar 29, 2030	Term Deposit
2500000	Ontario Hydro	1.690%	Apr 17, 2030	Residual
900000	Ottawa	1.588%	Apr 19, 2030	Bond
5000000	Manulife Fin. Corp.	3.717%	May 15, 2030	Bond
4000000	Toyota	3.749%	May 21, 2030	Bond
5000000	Toyota	3.737%	May 21, 2030	Bond
5000000	Toyota	3.737%	May 21, 2030	Bond
3000000	Honda	3.874%	May 22, 2030	Bond
5000000	Honda	3.830%	May 22, 2030	Bond
5000000	Honda	3.830%	May 22, 2030	Bond
10000000	Prov of Alberta	4.271%	Jun 01, 2030	Bond
3000000	Prov of Ont	1.569%	Jun 02, 2030	Coupon
7000000	CDN Railway	3.537%	Jun 10, 2030	Bond
5000000	Eagle CCT	3.916%	Jun 17, 2030	Asset Backed
5000000	Eagle CCT	3.959%	Jun 17, 2030	Asset Backed
14000000	Eagle CCT	3.427%	Jun 17, 2030	Asset Backed
10000000	Prov of B.C.	4.208%	Jun 18, 2030	Bond
5000000	Prov of B.C.	4.208%	Jun 18, 2030	Bond
10000000	ScotiaBank Bail In	3.736%	Jun 27, 2030	Bond
20000000	BMO Non-Redeemable	4.000%	Jul 17, 2030	Term Deposit
10000000	Royal Bank	3.985%	Jul 22, 2030	Bond
2497000	Niagara Region	4.061%	Jul 25, 2030	Bond
2000000	Toyota	3.658%	Aug 19, 2030	Bond
10000000	Toyota	3.277%	Aug 19, 2030	Bond
1004000	Hydro Quebec	3.246%	Aug 26, 2030	Coupon
10000000	Prov of Quebec	4.175%	Sep 01, 2030	Bond
10000000	Prov of Manit	2.142%	Sep 05, 2030	Coupon
5000000	TD Bank Bail In	3.605%	Sep 10, 2030	Bond
10000000	Glacier CCT	3.908%	Sep 20, 2030	Asset Backed
10000000	Glacier CCT	3.835%	Sep 20, 2030	Asset Backed
10000000	Glacier CCT	3.514%	Sep 20, 2030	Bond
10000000	Honda	3.502%	Sep 23, 2030	Bond
10000000	Honda	3.382%	Sep 23, 2030	Bond

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
50000000	BMO Non-Redeemable	3.580%	Sep 29, 2030	Term Deposit
5000000	Glacier CCT	3.373%	Sep 30, 2030	Bond
5000000	Glacier CCT	3.373%	Sep 30, 2030	Bond
10000000	Prov of Quebec	2.318%	Oct 01, 2030	Coupon
6000000	EPCOR	3.373%	Oct 01, 2030	Bond
7400000	BCMFA	3.330%	Oct 02, 2030	Bond
5000000	FortisBC	3.387%	Oct 16, 2030	Bond
2472000	Waterloo Region	4.927%	Oct 20, 2030	Bond
20000000	National Bank	3.410%	Oct 21, 2030	Bond
5000000	Prov of Quebec	1.639%	Dec 01, 2030	Coupon
3179000	Prov. Of N.B.	2.860%	Dec 03, 2030	Coupon
10000000	Royal Bk. Bail In	3.779%	Dec 09, 2030	Bond
5000000	Prov of B.C.	1.568%	Dec 18, 2030	Coupon
10000000	Prov of Ont	2.314%	Jan 13, 2031	Residual
5000000	Prov of Ont	2.493%	Jan 13, 2031	Residual
5000000	Prov of Ont	2.520%	Jan 13, 2031	Residual
5000000	Prov of Ont	2.510%	Jan 13, 2031	Residual
5000000	Prov of Ont	2.526%	Jan 13, 2031	Residual
15000000	Prov of Ont	1.790%	Jan 13, 2031	Residual
5000000	Prov of Ont	1.739%	Jan 13, 2031	Residual
10000000	Prov of Ont	1.737%	Jan 13, 2031	Residual
1298000	Prov of Ont	1.757%	Jan 13, 2031	Residual
10000000	ScotiaBank Bail In	3.799%	Jan 31, 2031	Bond
10000000	Hydro Quebec	1.574%	Feb 15, 2031	Coupon
5000000	Hydro Quebec	2.540%	Feb 26, 2031	Residual
2900000	Prov of Sask	2.398%	Mar 05, 2031	Coupon
4500000	Prov of Quebec	2.612%	Apr 01, 2031	Coupon
2000000	Ontario Hydro	2.626%	Apr 11, 2031	Residual
2657149	Ontario Hydro	2.073%	Apr 11, 2031	Residual
10000000	Ontario Hydro	2.095%	Apr 11, 2031	Residual
4300000	Prov of Ont	1.939%	May 03, 2031	Coupon
10000000	Prov of Alberta	1.444%	Jun 01, 2031	Bond
10000000	Prov of Alberta	3.758%	Jun 01, 2031	Bond
10000000	Prov of Ont	1.518%	Jun 02, 2031	Coupon
14000000	Prov of Ont	1.513%	Jun 02, 2031	Coupon
20000000	Prov of Ont	2.209%	Jun 02, 2031	Bond
10000000	Prov of Ont	4.072%	Jun 02, 2031	Bond
10000000	Prov of Ont	4.072%	Jun 02, 2031	Bond
10000000	Prov of Manit	4.334%	Jun 02, 2031	Bond
2336000	Guelph	3.485%	Jun 13, 2031	Bond
10000000	Prov of Manit	1.784%	Sep 05, 2031	Coupon
10000000	Prov of Sask	3.803%	Sep 05, 2031	Bond
10000000	Prov of Ont	1.776%	Dec 02, 2031	Coupon
10000000	Prov of B.C.	1.569%	Dec 18, 2031	Coupon
20000000	TD Bank NVCC	4.270%	Jan 09, 2032	Bond
15000000	TD Bank NVCC	4.048%	Jan 09, 2032	Bond
10000000	TD Bank NVCC	3.621%	Jan 09, 2032	Bond
7000000	Prov of Manit	2.539%	Mar 05, 2032	Coupon
8000000	Prov of Manit	1.958%	Mar 05, 2032	Coupon
500000	Prov of Manit	1.889%	Mar 05, 2032	Coupon
2723000	London	3.640%	May 20, 2032	Bond
5000000	York Region	2.459%	May 31, 2032	Bond

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10000000	York Region	1.667%	May 31, 2032	Bond
10000000	York Region	1.572%	May 31, 2032	Bond
10000000	Prov of Ont	1.690%	Jun 02, 2032	Coupon
10000000	Prov of Ont	3.943%	Jun 02, 2032	Bond
10000000	Prov of Ont	4.040%	Jun 02, 2032	Bond
2419000	Guelph	3.650%	Jun 13, 2032	Bond
5000000	Prov of B.C.	2.400%	Jun 18, 2032	Coupon
10000000	Prov of B.C.	4.043%	Jun 18, 2032	Bond
10000000	Prov of B.C.	4.051%	Jun 18, 2032	Bond
10000000	Prov of B.C.	4.051%	Jun 18, 2032	Bond
1475000	Niagara Region	4.171%	Jul 25, 2032	Bond
15000000	Prov. Of N.B.	3.650%	Aug 14, 2032	Bond
8000000	Hydro Quebec	1.760%	Aug 15, 2032	Coupon
3300000	Prov of Manit	1.832%	Sep 05, 2032	Coupon
959000	Durham Region	1.640%	Oct 02, 2032	Bond
10000000	Prov of Quebec	4.025%	Nov 22, 2032	Bond
15000000	Prov of Quebec	3.626%	Nov 22, 2032	Bond
10000000	Prov of Ont	1.715%	Dec 02, 2032	Coupon
10000000	Prov of Ont	1.724%	Dec 02, 2032	Coupon
15000000	Prov of Manit	3.678%	Dec 02, 2032	Bond
1300000	Hydro Quebec	2.655%	Jan 16, 2033	Coupon
7000000	Prov of Manit	1.973%	Mar 05, 2033	Coupon
6569000	Halton Region	4.420%	Apr 23, 2033	Bond
3900000	Prov of Ont	2.655%	May 03, 2033	Coupon
2000000	Waterloo Region	2.629%	May 13, 2033	Bond
1400000	Waterloo Region	2.636%	May 13, 2033	Bond
2821000	London	3.808%	May 20, 2033	Bond
10000000	Prov of Ont	1.697%	Jun 02, 2033	Coupon
10000000	Prov of Ont	1.770%	Jun 02, 2033	Coupon
10000000	Prov of Ont	4.208%	Jun 02, 2033	Bond
10000000	Prov of Ont	4.180%	Jun 02, 2033	Bond
10000000	Prov of Sask	4.432%	Jun 02, 2033	Bond
10000000	Prov of Ont	4.748%	Jun 02, 2033	Bond
10000000	Prov of Ont	4.808%	Jun 02, 2033	Bond
10000000	Prov of Manit	4.559%	Jun 02, 2033	Bond
5000000	Ottawa	4.497%	Jun 04, 2033	Bond
10000000	Prov of B.C.	4.512%	Jun 18, 2033	Bond
10000000	Prov of B.C.	4.437%	Jun 18, 2033	Bond
10000000	Prov of B.C.	4.437%	Jun 18, 2033	Bond
2829000	Waterloo Region	3.875%	Jun 27, 2033	Bond
8000000	Hydro Quebec	2.493%	Jul 16, 2033	Coupon
10000000	Hydro Quebec	1.782%	Aug 15, 2033	Coupon
5000000	Hydro Quebec	1.782%	Aug 15, 2033	Coupon
1962000	Prov of B.C.	2.895%	Aug 23, 2033	Coupon
5313000	Prov of Manit	2.826%	Sep 05, 2033	Coupon
5700000	Prov of Manit	1.937%	Sep 05, 2033	Coupon
2361000	Halton Region	3.895%	Sep 23, 2033	Bond
974000	Durham Region	1.737%	Oct 02, 2033	Bond
5479000	Waterloo Region	3.627%	Oct 09, 2033	Bond
5479000	Waterloo Region	3.627%	Oct 09, 2033	Bond
5479000	Waterloo Region	3.627%	Oct 09, 2033	Bond
1867000	Waterloo Region	2.614%	Nov 06, 2033	Bond

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10000000	Prov of Alberta	3.968%	Dec 01, 2033	Bond
10000000	Prov of Alberta	4.108%	Dec 01, 2033	Bond
10000000	Prov of Ont	2.050%	Dec 02, 2033	Coupon
5000000	Prov of Ont	2.065%	Dec 02, 2033	Coupon
5000000	Peel Region	1.824%	Dec 02, 2033	Bond
6000000	Prov of Ont	1.743%	Dec 02, 2033	Coupon
5000000	Prov of Ont	1.739%	Dec 02, 2033	Coupon
10000000	Prov of Ont	2.206%	Dec 02, 2033	Coupon
10000000	Prov of Ont	2.228%	Dec 02, 2033	Coupon
4000000	Prov. Of N.B.	2.335%	Dec 03, 2033	Coupon
15000000	BCMFA	3.859%	Dec 03, 2033	Bond
5000000	York Region	4.233%	Dec 08, 2033	Bond
10000000	York Region	3.895%	Dec 08, 2033	Bond
5000000	Prov of B.C.	1.744%	Dec 18, 2033	Coupon
2000000	Prov of Quebec	2.740%	Apr 01, 2034	Coupon
10000000	Prov of Quebec	2.728%	Apr 01, 2034	Coupon
1950000	Prov of Quebec	2.724%	Apr 01, 2034	Coupon
6938000	Halton Region	4.467%	Apr 23, 2034	Bond
5000000	York Region	4.254%	May 01, 2034	Bond
10000000	York Region	3.846%	May 01, 2034	Bond
10000000	Prov of Quebec	2.203%	Jun 01, 2034	Coupon
6000000	CALGARY	4.211%	Jun 01, 2034	Bond
8700000	CALGARY	3.766%	Jun 01, 2034	Bond
5000000	Prov of Ont	2.237%	Jun 02, 2034	Coupon
10000000	Prov of Ont	2.237%	Jun 02, 2034	Coupon
10000000	Prov of Manit	3.924%	Jun 02, 2034	Bond
10000000	Prov of B.C.	4.211%	Jun 18, 2034	Bond
5000000	Prov of Ont	1.850%	Jul 13, 2034	Residual
5000000	Prov of Ont	2.115%	Jul 13, 2034	Residual
2800000	Toronto	4.294%	Jul 29, 2034	Bond
10000000	Prov. Of N.B.	3.858%	Aug 14, 2034	Bond
10000000	Hydro Quebec	4.225%	Aug 15, 2034	Coupon
10000000	Hydro Quebec	4.225%	Aug 15, 2034	Coupon
10000000	Hydro Quebec	3.963%	Aug 15, 2034	Coupon
10000000	Montreal	3.849%	Sep 01, 2034	Bond
5000000	Prov of Manit	2.077%	Sep 05, 2034	Coupon
2454000	Halton Region	4.072%	Sep 23, 2034	Bond
9744000	Prov of Quebec	1.966%	Oct 01, 2034	Coupon
990000	Durham Region	1.842%	Oct 02, 2034	Bond
10000000	Prov of Ont	1.898%	Nov 03, 2034	Residual
10000000	Prov of Ont	2.135%	Dec 02, 2034	Coupon
15000000	Prov of Ont	3.905%	Dec 02, 2034	Coupon
10000000	Prov of Nfld	3.807%	Dec 02, 2034	Bond
5500000	BCMFA	3.826%	Dec 03, 2034	Bond
2000000	Prov of Ont	2.822%	Jan 10, 2035	Residual
2000000	Prov of Ont	2.848%	Jan 10, 2035	Residual
5000000	Hydro Quebec	4.307%	Jan 16, 2035	Coupon
3000000	Prov of Manit	2.668%	Mar 05, 2035	Coupon
10000000	Prov of Manit	2.274%	Mar 05, 2035	Coupon
4000000	Prov of Quebec	2.679%	Apr 01, 2035	Residual
15000000	Prov of Quebec	2.460%	Apr 01, 2035	Residual
2032000	Waterloo Region	2.649%	Apr 16, 2035	Bond

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10000000	Prov Nova Scotia	4.068%	Jun 01, 2035	Bond
20000000	Prov of Ont	1.981%	Jun 02, 2035	Bond
10000000	Prov of Ont	2.306%	Jun 02, 2035	Residual
10000000	Prov of Ont	4.468%	Jun 02, 2035	Bond
10000000	Prov of Ont	4.468%	Jun 02, 2035	Bond
10000000	Prov of Ont	4.343%	Jun 02, 2035	Bond
7900000	Peel Region	3.860%	Jun 02, 2035	Bond
10000000	Peel Region	3.977%	Jun 02, 2035	Bond
10000000	Prov. Of N.B.	4.065%	Jun 03, 2035	Bond
10000000	PEI	3.980%	Jun 15, 2035	Bond
10000000	Prov of B.C.	3.901%	Jun 18, 2035	Bond
10000000	Prov of B.C.	3.976%	Jun 18, 2035	Bond
15000000	Hydro Quebec	2.121%	Jul 16, 2035	Residual
2000000	Montreal	3.900%	Sep 01, 2035	Bond
3000000	Montreal	3.900%	Sep 01, 2035	Bond
10000000	Prov of Manit	2.080%	Sep 05, 2035	Coupon
10000000	Prov. Of N.B.	3.990%	Sep 26, 2035	Bond
1008000	Durham Region	1.937%	Oct 02, 2035	Bond
15000000	Durham Region	3.781%	Oct 31, 2035	Bond
10000000	Vancouver	3.798%	Nov 28, 2035	Bond
8000000	Prov of Quebec	1.949%	Dec 01, 2035	Coupon
10000000	Prov of Ont	2.310%	Dec 02, 2035	Coupon
13200000	Prov of Ont	2.232%	Dec 02, 2035	Coupon
10000000	Prov of Ont	2.439%	Dec 02, 2035	Coupon
15000000	Prov of Ont	3.990%	Dec 02, 2035	Coupon
2000000	Prov of B.C.	4.020%	Dec 18, 2035	Coupon
5000000	Prov of B.C.	4.015%	Dec 18, 2035	Coupon
5000000	Prov of Manit	4.400%	Mar 05, 2036	Coupon
2213000	Halton Region	4.082%	May 30, 2036	Bond
6000000	Toronto	1.964%	Jun 02, 2036	Bond
10000000	Prov of Ont	2.079%	Jun 02, 2036	Coupon
15000000	Prov of Ont	2.263%	Jun 02, 2036	Coupon
1000000	Prov of Ont	2.777%	Jun 02, 2036	Coupon
3173000	Waterloo Region	4.270%	Jun 27, 2036	Bond
3246000	Winnipeg	1.984%	Jul 17, 2036	Bond
5000000	Prov of Manit	2.351%	Sep 05, 2036	Coupon
5000000	Prov of Manit	4.180%	Sep 05, 2036	Coupon
766000	Durham Region	2.007%	Oct 02, 2036	Bond
547000	Niagara Region	4.022%	Nov 24, 2036	Bond
10000000	Prov of Quebec	3.900%	Dec 01, 2036	Bond
4238000	Muskrat Falls/Labrad	4.300%	Dec 01, 2036	Bond
15000000	Prov of Ont	2.497%	Dec 02, 2036	Coupon
12000000	Prov of Ont	4.356%	Dec 02, 2036	Coupon
10000000	Prov of Sask	2.379%	Mar 05, 2037	Residual
10000000	Prov of Manit	2.032%	Mar 05, 2037	Bond
10000000	Prov of Sask	4.031%	Mar 05, 2037	Bond
10000000	Prov of Manit	4.053%	Mar 05, 2037	Bond
5000000	Prov of Quebec	4.551%	Apr 01, 2037	Coupon
10000000	Prov Nova Scotia	3.895%	Jun 01, 2037	Bond
10000000	Prov Nova Scotia	3.948%	Jun 01, 2037	Bond
10000000	Prov of Ont	2.300%	Jun 02, 2037	Bond
10000000	Prov of B.C.	3.918%	Jun 18, 2037	Bond
10000000	Prov of B.C.	4.535%	Jun 18, 2037	Bond
4440000	Prov of B.C.	2.301%	Aug 23, 2037	Coupon

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
781000	Durham Region	2.082%	Oct 02, 2037	Bond
568000	Niagara Region	4.133%	Nov 24, 2037	Bond
10000000	Prov of Manit	4.439%	Mar 05, 2038	Bond
10000000	Prov of Ont	2.206%	Jun 02, 2038	Coupon
3079000	Guelph	4.383%	Jun 13, 2038	Bond
8600000	Prov of B.C.	1.954%	Jun 18, 2038	Coupon
5000000	Prov of Manit	4.597%	Sep 05, 2038	Coupon
591000	Niagara Region	4.233%	Nov 24, 2038	Bond
15000000	Muskrat Falls/Labrad	4.454%	Dec 01, 2038	Bond
15000000	Montreal	4.245%	Dec 01, 2038	Bond
10000000	Prov of B.C.	2.818%	Jan 09, 2039	Residual
10000000	Muskrat Falls/Labrad	4.484%	Jun 01, 2039	Bond
5000000	Muskrat Falls/Labrad	4.501%	Jun 01, 2039	Bond
10000000	Prov of Ont	4.205%	Jun 02, 2039	Bond
15000000	Prov of Ont	4.063%	Jun 02, 2039	Coupon
3594000	Waterloo Region	4.537%	Jun 27, 2039	Bond
615000	Niagara Region	4.318%	Nov 24, 2039	Bond
10000000	Prov of Ont	2.372%	Dec 02, 2039	Residual
5000000	Prov of Ont	2.372%	Dec 02, 2039	Residual
10000000	Prov of Ont	2.103%	Dec 02, 2039	Residual
1874000	Guelph	4.372%	Dec 12, 2039	Bond
6000000	Prov of B.C.	2.654%	Dec 18, 2039	Coupon
10000000	Prov of Manit	4.539%	Mar 05, 2040	Bond
5000000	Toronto	2.342%	Jun 01, 2040	Bond
1112000	Durham Region	4.492%	Jun 27, 2040	Bond
3752000	Waterloo Region	4.597%	Jun 27, 2040	Bond
5000000	Peel Region	2.423%	Jun 29, 2040	Bond
8000000	Peel Region	4.306%	Jun 29, 2040	Bond
7000000	Peel Region	4.302%	Jun 29, 2040	Bond
2000000	Toronto	2.174%	Aug 25, 2040	Bond
5000000	Toronto	4.235%	Aug 25, 2040	Bond
3000000	Toronto	4.389%	Aug 25, 2040	Bond
1955000	Guelph	4.437%	Dec 12, 2040	Bond
10000000	Prov of B.C.	2.533%	Dec 18, 2040	Coupon
10000000	Prov Nova Scotia	4.653%	Jun 01, 2041	Bond
5000000	Prov of Ont	2.917%	Jun 02, 2041	Coupon
10000000	Prov of Ont	4.353%	Jun 02, 2041	Coupon
10000000	Prov. Of N.B.	4.666%	Jun 03, 2041	Bond
5000000	Toronto	4.331%	Jun 10, 2041	Bond
7940000	TransLink	4.326%	Jun 20, 2041	Bond
10000000	BCMFA	4.649%	Sep 27, 2041	Bond
5000000	York Region	4.211%	Nov 18, 2041	Bond
15000000	Prov of Ont	4.810%	Dec 02, 2041	Coupon
10000000	Prov of Sask	4.366%	Feb 03, 2042	Bond
15000000	Prov of B.C.	2.514%	Jun 18, 2042	Residual
10000000	Prov of B.C.	4.111%	Jun 18, 2042	Bond
10000000	Prov of B.C.	4.218%	Jun 18, 2042	Bond
10000000	Prov of B.C.	4.071%	Jun 18, 2042	Bond
3000000	Toronto	4.933%	Jul 27, 2042	Bond
5000000	Peel Region	4.436%	Oct 30, 2042	Bond
2000000	Peel Region	4.426%	Oct 30, 2042	Bond
5000000	Toronto	4.707%	Dec 13, 2042	Bond
2000000	Toronto	4.419%	Dec 14, 2042	Bond
20000000	Hydro Quebec	4.896%	Feb 15, 2043	Coupon

Face Value	Issuer ID	Yield to Maturity	Maturity Date	Investment Type
10000000	Prov of Manit	4.784%	Mar 05, 2043	Bond
5000000	York Region	2.712%	May 13, 2043	Bond
10000000	Prov of Ont	4.226%	Jun 02, 2043	Bond
10000000	Prov of Ont	4.678%	Jun 02, 2043	Bond
10000000	Prov of Alberta	2.861%	Dec 01, 2043	Residual
5000000	Toronto	4.993%	Mar 10, 2044	Bond
5000000	Toronto	4.691%	Mar 10, 2044	Bond
15000000	Prov of Ont	4.006%	Jun 02, 2044	Coupon
10000000	Prov of B.C.	3.891%	Jun 18, 2044	Bond
10000000	Prov of B.C.	4.137%	Jun 18, 2044	Bond
10000000	Prov of B.C.	4.596%	Jun 18, 2044	Bond
10978000	Prov of Ont	2.725%	Jun 02, 2045	Residual
10000000	Prov of Sask	4.484%	Jun 02, 2045	Bond
10000000	Prov of Ont	3.943%	Jun 02, 2045	Bond
10000000	Prov of Ont	4.425%	Jun 02, 2045	Bond
12000000	Prov of Ont	4.378%	Jun 02, 2045	Bond
10000000	Prov. Of N.B.	4.784%	Aug 14, 2045	Bond
10000000	Prov of Manit	4.098%	Sep 05, 2046	Bond
10000000	Prov of Alberta	4.772%	Dec 01, 2046	Bond
10000000	Prov of Ont	4.725%	Dec 02, 2046	Bond
10000000	Prov of Ont	4.219%	Jun 02, 2048	Bond
10000000	Prov of B.C.	4.187%	Jun 18, 2048	Bond
10000000	Prov of B.C.	4.336%	Jun 18, 2048	Bond
10000000	Prov of Quebec	4.390%	Dec 01, 2048	Bond
10000000	Prov of Ont	4.083%	Jun 02, 2049	Residual
10000000	Prov of Ont	4.083%	Jun 02, 2049	Residual
10000000	Prov. Of N.B.	4.872%	Aug 14, 2050	Bond
1000000	Ottawa	2.525%	May 11, 2051	Bond
3200000	Peel Region	2.539%	Jun 16, 2051	Bond
10000000	Prov of Quebec	4.718%	Dec 01, 2051	Bond
2000000	Toronto	4.460%	Jun 01, 2052	Bond
10000000	Prov of Alberta	4.677%	Jun 01, 2052	Bond
10000000	Prov of B.C.	4.235%	Jun 18, 2052	Bond
10000000	Prov of B.C.	4.106%	Jun 18, 2052	Bond
10000000	Prov of Ont	4.669%	Dec 02, 2052	Bond
10000000	Prov of Ont	4.494%	Dec 02, 2053	Bond
10000000	Prov of B.C.	4.158%	Dec 18, 2053	Bond
10000000	Prov of B.C.	4.542%	Dec 18, 2053	Bond
1650000	Toronto	4.937%	May 15, 2054	Bond
10000000	Prov of Ont	4.027%	Dec 02, 2054	Bond
6500000	Regina	4.958%	Sep 10, 2055	Bond
10000000	Peel Region	4.688%	Dec 02, 2055	Bond
10000000	Prov of Manit	4.786%	Sep 05, 2057	Bond
5,251,735,149	Total Fixed Income			
145,834,275	ONE Fund Equity	N/A	N/A	Pooled Fund
145,834,275	Total ONE Fund Equity			
6,051,445,377	General Fund Grand Total			