

Regional Municipality of York
Investments By Fund
Sinking Fund

As of December 31st, 2018

Face Value	Issuer	YTM *	Maturity Date	Investment Type
11,756,567	TD Bank/CIBC	2.302%	N/A	Cash Balance
6,929,081	TD Bank	1.999%	Apr 26, 2019	Term Deposit
41,492,092	TD Bank	2.109%	Apr 26, 2019	Term Deposit
33,271,533	TD Bank	2.209%	Apr 26, 2019	Term Deposit
14,088,477	TD Bank	2.219%	Apr 26, 2019	Term Deposit
102,046	TD Bank	2.246%	Apr 26, 2019	Term Deposit
1,381,643	TD Bank	2.188%	Apr 26, 2019	Term Deposit
166,688	TD Bank	2.248%	Apr 26, 2019	Term Deposit
434,144	TD Bank	2.201%	Apr 26, 2019	Term Deposit
458,629	TD Bank	2.334%	Apr 26, 2019	Term Deposit
1,674,000	Niagara Region	1.370%	Jul 17, 2019	Bond
3,000,000	London	1.370%	Sep 03, 2019	Bond
2,246,000	Waterloo Region	1.400%	Nov 21, 2019	Bond
2,753,000	Waterloo Region	1.400%	Nov 26, 2019	Bond
3,010,000	London	1.450%	Dec 15, 2019	Bond
1,400,000	Prov of Ont	1.715%	May 03, 2020	Coupon
10,000,000	ScotiaBank	1.440%	Jun 15, 2020	Bond
1,200,000	ScotiaBank	1.463%	Jun 15, 2020	Bond
7,154,000	CIBC	2.849%	Jul 14, 2020	Bond
2,593,000	Royal Bank	1.483%	Jul 17, 2020	Bond
9,912,000	Royal Bank	2.594%	Jul 17, 2020	Bond
22,000	Royal Bank	2.615%	Jul 17, 2020	Bond
21,576,000	Prov of Ont	1.477%	Dec 02, 2020	Coupon
3,085,000	ScotiaBank	1.505%	Jan 11, 2021	Bond
2,386,000	ScotiaBank	1.609%	Jan 11, 2021	Bond
19,000	ScotiaBank	1.609%	Jan 11, 2021	Bond
86,000	ScotiaBank	2.038%	Jan 11, 2021	Bond
89,000	ScotiaBank	2.400%	Jan 11, 2021	Bond
889,000	ScotiaBank	2.566%	Jun 04, 2021	Bond
575,000	ScotiaBank	2.033%	Jun 04, 2021	Bond
21,000	ScotiaBank	2.175%	Jun 04, 2021	Bond
22,000	ScotiaBank	2.915%	Jun 04, 2021	Bond
4,610,000	CIBC	2.756%	Jul 12, 2021	Bond
124,000	CIBC	2.756%	Jul 12, 2021	Bond
10,000,000	Royal Bank	2.700%	Jul 15, 2021	Bond
311,000	Royal Bank	2.889%	Jul 15, 2021	Bond
13,408,000	Royal Bank	2.719%	Sep 13, 2021	Bond
10,000,000	Ontario Hydro	1.647%	Oct 15, 2021	Residual
12,310,000	ScotiaBank	1.760%	Dec 02, 2021	Bond
118,000	ScotiaBank	2.221%	Dec 02, 2021	Bond
122,000	ScotiaBank	2.849%	Dec 02, 2021	Bond
1,892,041	Hydro Quebec	1.872%	Jan 15, 2022	Coupon
3,571,700	Hydro Quebec	1.848%	Jan 16, 2022	Coupon
6,807,000	Prov of Sask	1.901%	Feb 04, 2022	Residual
1,500,000	Prov of Ont	1.851%	Feb 07, 2022	Coupon

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440,000	Prov of Ont	1.932%	Mar 01, 2022	Coupon
3,375,000	Royal Bank	2.040%	Mar 02, 2022	Bond
34,000	Royal Bank	2.184%	Mar 02, 2022	Bond
34,000	Royal Bank	2.647%	Mar 02, 2022	Bond
35,000	Royal Bank	2.876%	Mar 02, 2022	Bond
7,888,300	Prov of Mani	2.225%	Mar 05, 2022	Coupon
7,500,000	CIBC	2.047%	Mar 21, 2022	Bond
78,000	CIBC	2.489%	Mar 21, 2022	Bond
3,662,000	Prov of Nfld	1.940%	Apr 17, 2022	Coupon
2,713,100	Prov of Ont	1.760%	May 03, 2022	Coupon
8,000,000	Prov of B.C.	1.793%	Jun 09, 2022	Residual
1,032,600	Prov of B.C.	1.845%	Jul 09, 2022	Coupon
1,000,000	Niagara Region	1.810%	Jul 31, 2022	Bond
1,474,200	Hydro Quebec	2.109%	Sep 21, 2022	Coupon
4,900,000	Prov of B.C.	1.906%	Dec 18, 2022	Coupon
1,081,000	Ontario Hydro	2.096%	Dec 22, 2022	Coupon
3,033,000	Prov of B.C.	1.770%	Feb 23, 2023	Residual
6,000,000	Prov of Mani	1.920%	Mar 05, 2023	Coupon
4,022,000	Prov of Ont	1.880%	May 03, 2023	Coupon
4,100,000	Prov of Sask	2.291%	May 30, 2023	Coupon
2,724,000	Prov of B.C.	1.984%	Jun 18, 2023	Coupon
4,837,415	Prov of B.C.	1.976%	Jun 18, 2023	Coupon
2,899,000	Prov of Ont	1.900%	Jul 13, 2023	Coupon
1,881,000	Prov of Ont	1.900%	Jul 13, 2023	Coupon
14,000,000	Prov of B.C.	2.301%	Sep 08, 2023	Residual
3,030,000	Prov of B.C.	2.053%	Dec 18, 2023	Coupon
12,820,200	Prov of B.C.	2.209%	Feb 23, 2024	Residual
9,368,135	Prov of B.C.	1.900%	Feb 23, 2024	Residual
1,600,000	Prov of B.C.	2.327%	Jun 04, 2025	Coupon
2,070,000	Prov of Mani	2.483%	Sep 05, 2025	Coupon
10,000,000	Prov of Ont	2.420%	Dec 02, 2025	Coupon
1,500,000	Prov of Ont	2.556%	Jan 13, 2026	Coupon
2,624,490	Hydro Quebec	2.551%	Aug 15, 2026	Coupon
5,165,000	Prov of Mani	2.539%	Sep 05, 2026	Coupon
6,070,000	Prov of Mani	2.633%	Sep 05, 2026	Coupon
10,000,000	ScotiaBank	3.141%	Dec 02, 2026	Bond
5,000,000	ScotiaBank	3.157%	Dec 02, 2026	Bond
69,000	ScotiaBank	3.246%	Dec 02, 2026	Bond
138,000	ScotiaBank	3.246%	Dec 02, 2026	Bond
1,649,000	Prov of B.C.	2.566%	Dec 04, 2026	Coupon
5,000,000	BMO	3.138%	Dec 09, 2026	Bond
70,000	BMO	3.193%	Dec 09, 2026	Bond
3,000,000	Prov of B.C.	2.382%	Dec 18, 2026	Coupon
5,430,000	Prov of B.C.	2.382%	Dec 18, 2026	Coupon
9,025,000	Hydro Quebec	2.638%	Feb 26, 2027	Coupon
6,474,000	Prov of Mani	2.640%	Mar 05, 2027	Coupon

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3,886,000	Prov of Mani	2.587%	Mar 05, 2027	Coupon
2,160,000	Prov of B.C.	2.632%	Dec 18, 2027	Coupon
4,800,000	ScotiaBank	3.196%	Feb 02, 2028	Bond
10,000,000	ScotiaBank	3.262%	Feb 02, 2028	Bond
76,000	ScotiaBank	3.245%	Feb 02, 2028	Bond
157,000	ScotiaBank	3.245%	Feb 02, 2028	Bond
5,935,000	ScotiaBank	3.371%	Feb 02, 2028	Bond
19,000	ScotiaBank	3.364%	Feb 02, 2028	Bond
5,804,000	BMO	3.232%	Mar 01, 2028	Bond
5,675,000	BMO	3.196%	Mar 01, 2028	Bond
91,000	BMO	3.226%	Mar 01, 2028	Bond
93,000	BMO	3.226%	Mar 01, 2028	Bond
3,200,000	Prov of Quebec	3.198%	Sep 21, 2028	Coupon
2,770,000	Prov of Mani	3.192%	Mar 05, 2031	Coupon
2,870,000	Prov of Quebec	3.199%	Apr 01, 2031	Coupon
3,700,000	Prov of B.C.	3.027%	Jun 18, 2031	Coupon
3,450,000	Prov of Quebec	3.209%	Oct 01, 2031	Coupon
14,395,905	Prov of Ont	3.924%	Dec 02, 2031	Coupon
3,000,000	Prov of B.C.	3.130%	Dec 18, 2031	Coupon
4,113,000	Prov of Mani	3.300%	Mar 05, 2032	Coupon
1,136,000	Prov of Sask	3.193%	Mar 05, 2032	Coupon
3,920,000	Prov of Quebec	3.272%	Apr 01, 2032	Coupon
1,255,000	Prov of Ont	3.273%	May 03, 2032	Coupon
11,034,000	Prov of Ont	3.080%	Jun 02, 2032	Coupon
3,522,000	Prov. Of N.B.	3.501%	Jun 03, 2032	Coupon
2,300,000	Prov of B.C.	3.070%	Jun 18, 2032	Coupon
3,000,000	Prov of Mani	3.113%	Sep 05, 2032	Coupon
1,002,000	Prov of Sask	3.195%	Sep 05, 2032	Coupon
3,970,000	Prov of Quebec	3.275%	Oct 01, 2032	Coupon
3,522,000	Prov. Of N.B.	3.180%	Dec 03, 2032	Coupon
2,175,375	Prov of B.C.	3.252%	Dec 18, 2032	Coupon
1,054,000	Prov of B.C.	3.129%	Dec 18, 2032	Coupon
3,907,000	Prov of Mani	3.360%	Mar 05, 2033	Coupon
2,814,829	Prov of Mani	3.277%	Mar 05, 2033	Coupon
2,500,000	Prov of Mani	3.278%	Mar 05, 2033	Coupon
1,695,000	Prov of Mani	3.080%	Mar 05, 2033	Coupon
1,256,000	Prov of Sask	3.167%	Mar 05, 2033	Coupon
1,700,000	Prov of Mani	3.540%	Mar 05, 2033	Coupon
1,552,000	Prov of Ont	4.087%	Mar 08, 2033	Coupon
7,897,000	Prov of Ont	3.103%	Mar 08, 2033	Residual
2,961,000	Prov of Quebec	3.103%	Apr 01, 2033	Coupon
980,000	Prov of Quebec	3.148%	Apr 01, 2033	Coupon
3,900,000	Prov of Ont	4.167%	May 03, 2033	Coupon
2,594,000	York Region	3.367%	May 13, 2033	Bond
1,422,000	York Region	3.367%	May 13, 2033	Bond
984,000	York Region	3.367%	May 13, 2033	Bond

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46,000	York Region	3.449%	May 13, 2033	Bond
18,000	York Region	3.449%	May 13, 2033	Bond
4,323,000	Prov of Ont	3.247%	Jun 02, 2033	Coupon
5,000,000	Prov of Ont	3.162%	Jun 02, 2033	Coupon
15,000,000	Prov of Ont	2.925%	Jun 02, 2033	Coupon
174,955	Prov of Ont	3.110%	Jul 13, 2033	Coupon
1,240,000	Prov of Ont	3.089%	Jul 13, 2033	Coupon
796,000	Prov of Ont	3.119%	Jul 13, 2033	Coupon
1,893,000	Prov of Mani	3.310%	Sep 05, 2033	Coupon
4,411,000	Prov of Mani	3.348%	Sep 05, 2033	Coupon
6,650,220	Prov of Mani	3.318%	Sep 05, 2033	Coupon
1,645,144	Prov of Mani	3.113%	Sep 05, 2033	Coupon
2,795,000	Prov of Mani	3.396%	Sep 05, 2033	Coupon
1,700,000	Prov of Mani	3.540%	Sep 05, 2033	Coupon
2,220,000	Prov of Quebec	3.122%	Oct 01, 2033	Coupon
3,900,000	Prov of Ont	4.167%	Nov 03, 2033	Coupon
13,500,000	Prov of Ont	3.410%	Dec 02, 2033	Coupon
3,600,000	Prov of Ont	3.253%	Dec 02, 2033	Coupon
5,321,985	Prov of Ont	3.109%	Dec 02, 2033	Coupon
10,000,000	Prov of Ont	3.158%	Dec 02, 2033	Coupon
10,000,000	Prov of Ont	3.053%	Dec 02, 2033	Coupon
4,300,000	Prov of B.C.	3.009%	Dec 18, 2033	Coupon
7,442,960	Hydro Quebec	3.390%	Jan 16, 2034	Coupon
2,000,000	Hydro Quebec	3.410%	Jan 16, 2034	Coupon
6,000,000	Hydro Quebec	3.165%	Feb 15, 2034	Coupon
1,204,497	Prov of Mani	3.309%	Mar 05, 2034	Coupon
1,014,275	Prov of Sask	3.279%	Mar 05, 2034	Coupon
1,725,000	Prov of Mani	3.130%	Mar 05, 2034	Coupon
6,000,000	Prov of Quebec	3.295%	Jun 01, 2034	Coupon
2,897,812	Prov of Ont	3.296%	Jun 02, 2034	Coupon
2,500,000	Prov of B.C.	3.149%	Jun 18, 2034	Coupon
5,600,000	Prov of Ont	3.318%	Jul 13, 2034	Residual
20,000,000	Prov of Ont	3.396%	Jul 13, 2034	Residual
1,200,000	Hydro Quebec	3.192%	Aug 15, 2034	Coupon
1,023,275	Prov of Sask	3.299%	Sep 05, 2034	Coupon
972,797	Prov of Mani	3.322%	Sep 05, 2034	Coupon
1,689,500	Prov of Mani	3.140%	Sep 05, 2034	Coupon
2,083,000	Prov of Mani	3.396%	Sep 05, 2034	Coupon
1,510,000	Prov of Quebec	3.152%	Oct 01, 2034	Coupon
1,000,000	Prov of Ont	3.375%	Nov 03, 2034	Residual
5,104,600	Prov of Ont	3.037%	Dec 02, 2034	Coupon
12,500,000	Prov of Ont	3.128%	Jan 10, 2035	Residual
3,800,000	Hydro Quebec	3.410%	Jan 16, 2035	Residual
9,508,802	Hydro Quebec	3.410%	Jan 16, 2035	Residual
5,000,000	Hydro Quebec	3.213%	Feb 15, 2035	Coupon
3,400,000	Prov of Mani	3.410%	Mar 05, 2035	Coupon

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14,782,000	Prov of Ont	3.093%	Jun 02, 2035	Residual
4,632,000	Prov of Ont	3.202%	Jun 02, 2035	Residual
10,000,000	Prov of Ont	3.135%	Dec 02, 2035	Coupon
397,390	Prov of Ont	3.165%	Dec 02, 2035	Coupon
24,361,000	Prov of Ont	3.227%	Dec 02, 2035	Coupon
10,000,000	Prov of Ont	3.147%	Jun 02, 2036	Coupon
5,000,000	Prov of Mani	3.387%	Sep 05, 2036	Coupon
12,000,000	Prov of Ont	3.165%	Dec 02, 2036	Coupon
5,635,633	Hydro Quebec	3.534%	Feb 15, 2041	Coupon
698,000	Prov of Sask	3.345%	Mar 05, 2041	Coupon
2,100,000	Prov of Ont	3.611%	Jun 02, 2041	Coupon
1,165,000	Prov of Ont	3.571%	Jun 02, 2041	Residual
601,875	Prov of Sask	3.335%	Sep 05, 2041	Coupon
2,000,000	Prov of Ont	3.610%	Dec 02, 2041	Coupon
1,810,000	Prov of Mani	3.190%	Mar 05, 2042	Coupon
1,035,091	Prov of Sask	3.336%	Mar 05, 2042	Coupon
1,704,600	Prov of Quebec	3.280%	Mar 21, 2042	Coupon
2,660,000	Prov of Mani	3.190%	Sep 05, 2042	Coupon
92,140	Prov of Mani	3.459%	Sep 05, 2042	Coupon
982,750	Prov of Sask	3.366%	Mar 05, 2043	Coupon
2,052,500	Prov of Ont	3.221%	Jun 02, 2043	Residual
4,861,000	Prov of Ont	3.123%	Jun 02, 2043	Residual
992,125	Prov of Sask	3.366%	Sep 05, 2043	Coupon
889,250	Prov of Mani	3.416%	Mar 05, 2044	Coupon
1,031,250	Prov of Sask	3.356%	Mar 05, 2044	Coupon
948,750	Prov of Mani	3.416%	Sep 05, 2044	Coupon
290,725	Prov of Sask	3.356%	Sep 05, 2044	Coupon
3,290,000	Prov of Mani	3.327%	Sep 05, 2045	Bond
905,385,091				

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