

Regional Municipality of York

Investment Transactions - Region of York Securities

General Fund

For Year Ended at December 31st, 2018

Transaction Date	Settlement Value	Issuer	Coupon	Maturity Date	Security Type	Transaction Type
Feb 16, 2018	10,429,800	York Region		May 13, 2033	Bond	Purchase
Mar 29, 2018	10,685,000	York Region		May 13, 2033	Bond	Sale
May 16, 2018	881,078	York Region		May 13, 2033	Bond	Purchase
May 17, 2018	5,127,000	York Region		May 13, 2033	Bond	Purchase
May 31, 2018	892,971	York Region		May 13, 2033	Bond	Sale
May 31, 2018	5,222,050	York Region		May 13, 2033	Bond	Sale