

Regional Municipality of York
Investments By Fund
General Fund

As of December 31st, 2018

Face Value	Issuer	YTM *	Maturity Date	Investment Type
430,938,035	TD Bank/CIBC	2.371%	N/A	Cash Balance
5,600,000	City of Quebec	1.580%	Feb 12, 2019	Bond
5,000,000	NAV Canada	1.381%	Apr 17, 2019	Bond
10,000,000	NAV Canada	2.085%	Apr 17, 2019	Bond
10,000,000	NAV Canada	1.997%	Apr 17, 2019	Bond
10,000,000	NAV Canada	1.936%	Apr 17, 2019	Bond
2,000,000	NAV Canada	1.835%	Apr 17, 2019	Bond
3,340,000	NAV Canada	1.835%	Apr 17, 2019	Bond
10,000,000	NAV Canada	2.214%	Apr 17, 2019	Bond
8,000,000	NAV Canada	2.221%	Apr 17, 2019	Bond
10,000,000	NAV Canada	2.380%	Apr 17, 2019	Bond
3,500,000	Genesis Trust	1.579%	May 15, 2019	Bond
5,000,000	Genesis Trust	1.461%	May 15, 2019	Bond
7,000,000	Genesis Trust	1.517%	May 15, 2019	Bond
5,000,000	Genesis Trust	1.294%	May 15, 2019	Bond
15,000,000	Genesis Trust	1.318%	May 15, 2019	Bond
5,600,000	Genesis Trust	1.328%	May 15, 2019	Bond
10,000,000	Genesis Trust	1.317%	May 15, 2019	Bond
10,000,000	Genesis Trust	1.939%	May 15, 2019	Bond
3,308,000	York Region	1.244%	May 27, 2019	Bond
3,026,000	Halton Region	2.235%	Jun 03, 2019	Bond
10,000,000	Hollis Receiv.	1.361%	Jun 26, 2019	Asset Backed
15,000,000	Hollis Receiv.	1.417%	Jun 26, 2019	Asset Backed
9,000,000	Hollis Receiv.	1.343%	Jun 26, 2019	Asset Backed
10,000,000	Hollis Receiv.	1.347%	Jun 26, 2019	Asset Backed
10,000,000	Royal Bk. NVCC	2.687%	Jul 17, 2019	Bond
10,000,000	Royal Bk. NVCC	2.745%	Jul 17, 2019	Bond
10,000,000	Royal Bk. NVCC	2.848%	Jul 17, 2019	Bond
10,000,000	Royal Bk. NVCC	2.773%	Jul 17, 2019	Bond
10,000,000	Royal Bk. NVCC	2.738%	Jul 17, 2019	Bond
7,000,000	Glacier CCT	2.162%	Sep 20, 2019	Asset Backed
8,000,000	Glacier CCT	2.162%	Sep 20, 2019	Asset Backed
12,500,000	ScotiaBank	1.381%	Oct 28, 2019	Bond
10,000,000	National Bank	1.348%	Oct 28, 2019	Bond
10,000,000	ScotiaBank	1.448%	Oct 28, 2019	Bond
7,000,000	ScotiaBank	1.464%	Oct 28, 2019	Bond
10,000,000	ScotiaBank	1.390%	Oct 28, 2019	Bond
10,000,000	ScotiaBank	1.366%	Oct 28, 2019	Bond
3,000,000	NB Mun Fin	1.526%	Nov 06, 2019	Bond
5,000,000	OMERS Realty	1.652%	Nov 12, 2019	Bond
9,000,000	OMERS Realty	1.369%	Nov 12, 2019	Bond
3,470,000	OMERS Realty	1.405%	Nov 12, 2019	Bond
12,000,000	OMERS Realty	2.544%	Nov 12, 2019	Bond
10,000,000	Toyota	2.571%	Nov 19, 2019	Bond
412,000	Waterloo Region	2.885%	Nov 30, 2019	Bond
100,000	Waterloo Region	2.545%	Nov 30, 2019	Bond

* Yield to Maturity

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3,124,000	Waterloo Region	1.334%	Dec 01, 2019	Bond
5,000,000	Royal Bank	1.451%	Dec 09, 2019	Bond
25,000,000	Royal Bank	1.508%	Dec 09, 2019	Bond
5,000,000	Royal Bank	1.508%	Dec 09, 2019	Bond
10,000,000	Royal Bank	1.480%	Dec 09, 2019	Bond
15,000,000	Royal Bank	1.452%	Dec 09, 2019	Bond
10,000,000	Royal Bank	1.344%	Dec 09, 2019	Bond
200,000	Durham Region	2.882%	Dec 23, 2019	Bond
6,000,000	ScotiaBank	1.469%	Jan 13, 2020	Bond
15,000,000	ScotiaBank	1.463%	Jan 13, 2020	Bond
10,000,000	ScotiaBank	1.402%	Jan 13, 2020	Bond
10,000,000	ScotiaBank	2.429%	Jan 13, 2020	Bond
10,000,000	ScotiaBank	2.402%	Jan 13, 2020	Bond
10,000,000	ScotiaBank	2.363%	Jan 13, 2020	Bond
5,000,000	CIBC	1.440%	Jan 20, 2020	Bond
10,000,000	CIBC	1.443%	Jan 20, 2020	Bond
20,000,000	CIBC	1.429%	Jan 20, 2020	Bond
10,000,000	CIBC	2.473%	Jan 20, 2020	Bond
10,000,000	Hollis Receiv.	1.616%	Feb 26, 2020	Bond
3,400,000	Hollis Receiv.	1.575%	Feb 26, 2020	Bond
10,000,000	Hollis Receiv.	1.449%	Feb 26, 2020	Bond
2,300,000	Hollis Receiv.	1.402%	Feb 26, 2020	Bond
5,000,000	Hollis Receiv.	2.426%	Feb 26, 2020	Bond
5,000,000	Caisse Centrale	2.363%	Mar 02, 2020	Bond
10,000,000	National Bank	2.415%	Mar 03, 2020	Bond
20,000,000	Cdn CC Trust	1.428%	Mar 24, 2020	Asset Backed
5,000,000	Cdn CC Trust	2.461%	Mar 24, 2020	Asset Backed
10,000,000	Cdn CC Trust	2.400%	Mar 24, 2020	Asset Backed
1,147,000	Waterloo Region	2.687%	Apr 04, 2020	Bond
8,000,000	Genesis Trust	1.536%	Apr 15, 2020	Bond
10,000,000	Genesis Trust	1.411%	Apr 15, 2020	Bond
10,000,000	Genesis Trust	1.387%	Apr 15, 2020	Bond
10,000,000	Genesis Trust	1.418%	Apr 15, 2020	Bond
5,000,000	Genesis Trust	2.410%	Apr 15, 2020	Bond
10,000,000	Genesis Trust	2.651%	Apr 15, 2020	Bond
10,000,000	Genesis Trust	2.673%	Apr 15, 2020	Bond
1,500,000	NB Mun Fin	2.144%	May 15, 2020	Bond
4,300,000	NB Mun Fin	2.144%	Jun 02, 2020	Bond
10,000,000	BMO	2.440%	Jun 04, 2020	Bond
5,000,000	Royal Bk. NVCC	2.849%	Jun 04, 2020	Bond
1,000,000	Peel Region	2.812%	Jun 20, 2020	Bond
10,000,000	TD Bank	2.467%	Jun 24, 2020	Bond
5,000,000	TD Bank NVCC	2.863%	Jun 24, 2020	Bond
10,000,000	TD Bank NVCC	2.986%	Jun 24, 2020	Bond
10,000,000	TD Bank NVCC	2.985%	Jun 24, 2020	Bond
10,000,000	TD Bank NVCC	3.126%	Jun 24, 2020	Bond
10,000,000	TD Bank NVCC	3.026%	Jun 24, 2020	Bond

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3,500,000	York Region	1.560%	Jun 30, 2020	Bond
5,640,000	Niagara Region	1.490%	Jul 06, 2020	Bond
5,000,000	DEERE	2.485%	Jul 13, 2020	Bond
5,000,000	DEERE	2.590%	Jul 13, 2020	Bond
2,500,000	DEERE	2.591%	Jul 13, 2020	Bond
10,000,000	CIBC	1.434%	Jul 14, 2020	Bond
2,100,000	OMERS Realty	1.600%	Jul 24, 2020	Bond
4,929,000	OMERS Realty	1.573%	Jul 24, 2020	Bond
9,000,000	OMERS Realty	2.412%	Jul 24, 2020	Bond
5,000,000	OMERS Realty	2.572%	Jul 24, 2020	Bond
10,000,000	OMERS Realty	2.644%	Jul 24, 2020	Bond
10,000,000	OMERS Realty	2.682%	Jul 24, 2020	Bond
12,000,000	Prov of Manit	1.616%	Sep 05, 2020	Coupon
10,000,000	ScotiaBank	1.491%	Sep 09, 2020	Bond
10,000,000	Eagle CCT	2.541%	Sep 17, 2020	Asset Backed
2,000,000	Eagle CCT	2.771%	Sep 17, 2020	Asset Backed
4,365,000	Glacier CCT	1.539%	Sep 20, 2020	Asset Backed
7,500,000	Glacier CCT	1.653%	Sep 20, 2020	Asset Backed
10,000,000	Glacier CCT	1.605%	Sep 20, 2020	Asset Backed
5,000,000	Glacier CCT	2.581%	Sep 20, 2020	Asset Backed
10,000,000	BMO	1.534%	Oct 06, 2020	Bond
20,000,000	BMO	1.521%	Oct 06, 2020	Bond
10,000,000	BMO	2.546%	Oct 06, 2020	Bond
1,055,000	Durham Region	2.108%	Oct 13, 2020	Bond
5,000,000	Cdn CC Trust	2.569%	Oct 15, 2020	Asset Backed
2,500,000	Cdn CC Trust	2.748%	Oct 15, 2020	Asset Backed
5,000,000	FORTFD	2.539%	Oct 23, 2020	Asset Backed
541,000	Waterloo Region	2.756%	Nov 21, 2020	Bond
2,160,000	Waterloo Region	1.706%	Nov 21, 2020	Bond
4,700,000	Ontario Hydro	1.540%	Nov 26, 2020	Coupon
272,000	Waterloo Region	3.158%	Dec 01, 2020	Bond
3,424,000	Prov of Ont	1.477%	Dec 02, 2020	Coupon
2,500,000	BMO NVCC	3.070%	Dec 08, 2020	Bond
2,500,000	ScotiaBank NVCC	3.067%	Dec 08, 2020	Bond
10,000,000	BMO NVCC	3.072%	Dec 08, 2020	Bond
12,797,000	Prov of B.C.	1.274%	Dec 18, 2020	Coupon
1,746,000	Prov of B.C.	1.600%	Dec 18, 2020	Coupon
2,500,000	CIBC NVCC	3.132%	Jan 26, 2021	Bond
3,466,000	Prov of B.C.	1.363%	Feb 23, 2021	Coupon
10,000,000	Toyota	3.081%	Feb 25, 2021	Bond
20,000,000	Prov of Manit	1.378%	Mar 05, 2021	Coupon
5,000,000	BMO	1.580%	Mar 31, 2021	Bond
10,000,000	BMO	2.543%	Mar 31, 2021	Bond
10,000,000	BMO	2.902%	Mar 31, 2021	Bond
1,178,000	Waterloo Region	2.970%	Apr 04, 2021	Bond
8,000,000	BMO	2.111%	Apr 23, 2021	Bond
10,000,000	BMO	2.765%	Apr 23, 2021	Bond

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2,500,000	BMO NVCC	3.164%	Jun 01, 2021	Bond
5,000,000	ScotiaBank	2.635%	Jun 04, 2021	Bond
10,000,000	ScotiaBank	2.685%	Jun 04, 2021	Bond
3,000,000	TD Bank CVRD	1.584%	Jun 08, 2021	Bond
2,500,000	TD Bank CVRD	2.455%	Jun 08, 2021	Bond
10,000,000	CIBC	1.609%	Jul 12, 2021	Bond
10,000,000	CIBC	2.598%	Jul 12, 2021	Bond
10,000,000	CIBC	2.971%	Jul 12, 2021	Bond
15,000,000	Royal Bank	1.640%	Jul 15, 2021	Bond
2,173,000	Guelph	1.544%	Jul 21, 2021	Bond
10,000,000	FORTFD	1.670%	Jul 23, 2021	Asset Backed
5,000,000	FORTFD	3.004%	Jul 23, 2021	Asset Backed
5,000,000	FORTFD	3.017%	Jul 23, 2021	Asset Backed
10,000,000	FORTFD	2.809%	Jul 23, 2021	Asset Backed
5,000,000	FORTFD	2.778%	Jul 23, 2021	Asset Backed
4,000,000	National Bank	1.809%	Jul 26, 2021	Bond
10,000,000	National Bank	2.698%	Jul 26, 2021	Bond
1,630,000	Niagara Region	2.793%	Jul 31, 2021	Bond
4,200,000	Hydro Quebec	1.810%	Aug 26, 2021	Coupon
6,000,000	Royal Bank	1.583%	Sep 13, 2021	Bond
5,000,000	Royal Bank	2.665%	Sep 13, 2021	Bond
10,000,000	Royal Bank	2.658%	Sep 13, 2021	Bond
4,500,000	CIBC	2.901%	Sep 14, 2021	Bond
10,000,000	CIBC	2.891%	Sep 14, 2021	Bond
10,000,000	CIBC	2.807%	Sep 14, 2021	Bond
8,377,000	Prov of Quebec	1.786%	Sep 21, 2021	Coupon
10,000,000	Ontario Hydro	1.647%	Oct 15, 2021	Residual
3,922,000	Durham Region	1.745%	Oct 16, 2021	Bond
5,000,000	BMO	1.611%	Oct 28, 2021	Bond
10,000,000	BMO	2.671%	Oct 28, 2021	Bond
1,000,000	Waterloo Region	1.863%	Nov 26, 2021	Bond
20,000,000	Prov of Ont	1.730%	Dec 02, 2021	Coupon
4,000,000	ScotiaBank	1.906%	Dec 02, 2021	Bond
10,000,000	ScotiaBank	3.039%	Dec 02, 2021	Bond
10,000,000	ScotiaBank	2.813%	Dec 02, 2021	Bond
4,549,000	City of Quebec	2.051%	Dec 14, 2021	Bond
10,000,000	TD Bank	3.004%	Dec 22, 2021	Bond
10,000,000	Prov of Sask	2.149%	Feb 04, 2022	Residual
5,100,000	Prov of B.C.	1.905%	Feb 23, 2022	Residual
5,505,000	Prov of B.C.	1.925%	Feb 23, 2022	Coupon
2,982,000	Prov of B.C.	1.439%	Feb 23, 2022	Coupon
1,790,000	Prov of B.C.	2.004%	Feb 23, 2022	Residual
4,300,000	Nfld Lab Hydro	1.885%	Feb 27, 2022	Coupon
1,487,000	Prov of B.C.	2.234%	Mar 08, 2022	Coupon
2,752,000	London	2.535%	Mar 13, 2022	Bond
10,000,000	CIBC	1.758%	Mar 21, 2022	Bond
10,000,000	CIBC	2.949%	Mar 21, 2022	Bond

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10,000,000	CIBC	2.949%	Mar 21, 2022	Bond
3,000,000	TD Bank	1.994%	Mar 23, 2022	Bond
3,796,000	Peel Region	2.530%	Mar 27, 2022	Bond
10,000,000	Prov of Quebec	1.912%	Mar 30, 2022	Coupon
5,000,000	Halton Region	1.971%	Apr 22, 2022	Bond
9,000,000	ScotiaBank	1.838%	Apr 27, 2022	Bond
6,300,000	OMERS Realty	2.280%	May 09, 2022	Bond
1,250,000	Prov of B.C.	1.589%	Jun 09, 2022	Residual
20,000,000	Prov of B.C.	1.967%	Jun 09, 2022	Residual
5,000,000	National Bank	1.957%	Jun 30, 2022	Bond
5,000,000	National Bank	1.833%	Jun 30, 2022	Bond
3,000,000	National Bank	2.682%	Jun 30, 2022	Bond
4,000,000	Niagara Region	2.330%	Jul 09, 2022	Bond
5,000,000	BMO	2.271%	Jul 11, 2022	Bond
5,000,000	CIBC	2.301%	Jul 11, 2022	Bond
10,000,000	CIBC	2.838%	Jul 11, 2022	Bond
10,000,000	BMO	2.856%	Jul 11, 2022	Bond
1,489,000	Ontario Hydro	1.977%	Aug 18, 2022	Coupon
1,850,000	Ontario Hydro	1.868%	Aug 18, 2022	Residual
7,884,000	Ontario Hydro	1.978%	Aug 18, 2022	Coupon
5,400,000	Prov of B.C.	1.984%	Aug 19, 2022	Residual
3,006,000	Prov of B.C.	1.907%	Aug 19, 2022	Coupon
5,000,000	Caisse Centrale	2.394%	Aug 25, 2022	Bond
5,000,000	Glacier CCT	2.048%	Sep 20, 2022	Bond
7,079,000	Waterloo Region	1.777%	Sep 26, 2022	Bond
10,000,000	Eagle CCT	3.054%	Oct 17, 2022	Asset Backed
10,000,000	Eagle CCT	3.010%	Oct 17, 2022	Asset Backed
10,000,000	CENTRAL1	3.505%	Nov 07, 2022	Bond
10,000,000	ScotiaBank	2.363%	Nov 08, 2022	Bond
10,000,000	ScotiaBank	2.841%	Nov 08, 2022	Bond
7,143,000	Ontario Hydro	2.028%	Nov 26, 2022	Coupon
225,000	Waterloo Region	3.711%	Dec 01, 2022	Bond
10,000,000	Prov of Ont	1.895%	Dec 02, 2022	Coupon
10,000,000	Prov of Ont	1.808%	Dec 02, 2022	Coupon
8,000,000	Royal Bank	2.362%	Dec 05, 2022	Bond
10,000,000	CIBC	2.472%	Dec 05, 2022	Bond
4,099,000	London	2.228%	Mar 07, 2023	Bond
5,000,000	ScotiaBank	2.986%	Apr 17, 2023	Bond
4,513,000	Halton Region	2.173%	Apr 22, 2023	Bond
20,000,000	Prov of Ont	2.028%	Jun 02, 2023	Coupon
5,000,000	Prov of Ont	1.851%	Jun 02, 2023	Coupon
500,000	Durham Region	2.430%	Jul 02, 2023	Bond
5,000,000	CIBC	2.974%	Jul 11, 2023	Bond
3,479,000	Prov of Ont	1.941%	Jul 13, 2023	Coupon
10,000,000	Hydro Quebec	1.955%	Jul 16, 2023	Coupon
3,000,000	Eagle CCT	3.042%	Jul 17, 2023	Asset Backed
1,251,000	Guelph	1.864%	Jul 21, 2023	Bond

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5,000,000	Prov of Manit	2.410%	Sep 05, 2023	Coupon
7,434,000	Prov of B.C.	2.121%	Sep 08, 2023	Residual
10,000,000	Glacier CCT	3.138%	Sep 20, 2023	Asset Backed
10,000,000	Glacier CCT	3.281%	Sep 20, 2023	Asset Backed
3,000,000	Prov of Quebec	2.240%	Sep 21, 2023	Coupon
7,000,000	Royal Bank	3.296%	Sep 26, 2023	Bond
2,820,000	Toronto	1.861%	Sep 29, 2023	Bond
1,000,000	Durham Region	2.463%	Oct 16, 2023	Bond
1,607,000	Durham Region	1.815%	Oct 17, 2023	Bond
182,000	Waterloo Region	3.872%	Dec 01, 2023	Bond
209,000	Waterloo Region	3.888%	Dec 01, 2023	Bond
10,000,000	Prov of Alberta	2.668%	Dec 01, 2023	Bond
25,000,000	Prov of Ont	2.124%	Dec 02, 2023	Coupon
10,000,000	Prov of Ont	2.470%	Dec 02, 2023	Coupon
10,000,000	Prov of Ont	2.409%	Dec 02, 2023	Coupon
8,000,000	Prov of Ont	1.977%	Dec 02, 2023	Coupon
10,000,000	Prov of Ont	2.395%	Dec 02, 2023	Coupon
10,000,000	Royal Bank	2.312%	Dec 05, 2023	Bond
2,500,000	Prov of B.C.	2.241%	Dec 18, 2023	Coupon
3,459,000	Prov of Ont	2.254%	Feb 07, 2024	Residual
10,000,000	Prov of Ont	2.284%	Feb 07, 2024	Residual
10,000,000	Prov of Ont	2.439%	Feb 07, 2024	Residual
15,000,000	Prov of B.C.	2.190%	Feb 23, 2024	Residual
15,000,000	Prov of B.C.	2.165%	Feb 23, 2024	Residual
10,000,000	Prov of B.C.	2.581%	Feb 23, 2024	Residual
4,700,000	Prov of B.C.	2.072%	Feb 23, 2024	Coupon
2,836,000	London	2.417%	Mar 07, 2024	Bond
4,192,000	London	2.420%	Mar 07, 2024	Bond
5,000,000	Prov of Ont	2.312%	Jun 02, 2024	Coupon
4,000,000	Prov of Ont	2.415%	Jun 02, 2024	Coupon
7,000,000	Prov of Ont	2.203%	Jun 02, 2024	Coupon
6,000,000	Prov of Ont	2.053%	Jun 02, 2024	Coupon
10,000,000	Prov of Sask	2.653%	Jun 03, 2024	Bond
2,500,000	Peel Region	2.360%	Jun 10, 2024	Bond
10,000,000	Prov of B.C.	2.072%	Jun 18, 2024	Coupon
10,000,000	ScotiaBank	3.206%	Jun 28, 2024	Bond
2,550,000	Prov of B.C.	2.069%	Jul 09, 2024	Coupon
7,200,000	Hydro Quebec	2.670%	Jul 16, 2024	Coupon
1,533,000	Niagara Region	2.446%	Jul 31, 2024	Bond
10,000,000	Prov of B.C.	2.274%	Aug 23, 2024	Residual
10,000,000	Prov of B.C.	2.336%	Aug 23, 2024	Residual
7,500,000	Hydro Quebec	2.690%	Aug 26, 2024	Coupon
2,000,000	Prov of Manit	2.659%	Sep 05, 2024	Coupon
1,240,000	Prov of Manit	2.627%	Sep 05, 2024	Coupon
6,000,000	Prov of Ont	2.307%	Sep 08, 2024	Coupon
1,635,000	Durham Region	1.964%	Oct 17, 2024	Bond
7,000,000	Prov of Ont	2.294%	Dec 02, 2024	Coupon

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10,000,000	Prov of Ont	2.294%	Dec 02, 2024	Coupon
25,000,000	Prov of Ont	2.649%	Dec 02, 2024	Coupon
10,000,000	Prov of Ont	2.579%	Dec 02, 2024	Coupon
3,250,000	Prov of B.C.	2.611%	Jan 09, 2025	Coupon
1,550,000	Prov of Ont	2.553%	Jan 13, 2025	Coupon
1,188,000	Prov of Ont	2.266%	Jan 13, 2025	Coupon
3,500,000	Toronto	2.482%	Feb 06, 2025	Bond
6,400,000	Prov of Manit	2.469%	Mar 05, 2025	Coupon
5,000,000	Prov of Manit	2.649%	Mar 05, 2025	Coupon
2,900,000	Ontario Hydro	2.658%	May 26, 2025	Residual
10,000,000	CIBC	3.264%	May 26, 2025	Bond
3,200,000	Prov of Sask	3.200%	May 30, 2025	Residual
20,247,000	Prov of Sask	2.251%	May 30, 2025	Residual
10,000,000	Prov of Ont	2.763%	Jun 02, 2025	Bond
10,000,000	Prov of Manit	2.855%	Jun 02, 2025	Bond
3,181,000	Prov of B.C.	2.475%	Jun 18, 2025	Coupon
10,000,000	Prov of Nfld	2.659%	Jul 07, 2025	Residual
5,000,000	Prov of Ont	2.372%	Jul 13, 2025	Coupon
5,000,000	Hydro Quebec	3.080%	Jul 16, 2025	Coupon
2,170,000	Prov of Manit	2.672%	Sep 05, 2025	Coupon
4,750,000	Hydro Quebec	2.650%	Sep 21, 2025	Coupon
2,469,000	Waterloo Region	2.266%	Sep 26, 2025	Bond
1,666,000	Durham Region	2.088%	Oct 17, 2025	Bond
3,896,000	Prov of Ont	2.499%	Nov 03, 2025	Coupon
10,000,000	Prov of Ont	2.642%	Dec 02, 2025	Coupon
3,765,000	York Region	2.827%	Dec 15, 2025	Bond
5,000,000	York Region	2.832%	Dec 15, 2025	Bond
5,000,000	York Region	2.808%	Dec 15, 2025	Bond
3,100,000	York Region	2.152%	Dec 15, 2025	Bond
580,000	York Region	2.599%	Dec 15, 2025	Bond
8,000,000	York Region	2.631%	Dec 15, 2025	Bond
3,555,000	York Region	2.516%	Dec 15, 2025	Bond
10,234,000	Prov of B.C.	2.420%	Dec 18, 2025	Coupon
2,085,000	Prov of Ont	2.523%	Jan 13, 2026	Coupon
4,000,000	Hydro Quebec	2.339%	Feb 26, 2026	Coupon
2,254,000	Nfld Lab Hydro	2.606%	Feb 27, 2026	Residual
1,500,000	Nfld Lab Hydro	2.688%	Feb 27, 2026	Residual
6,283,000	Prov of Manit	2.730%	Mar 05, 2026	Coupon
7,844,000	Prov of Manit	2.289%	Mar 05, 2026	Coupon
3,749,000	Prov of Ont	2.559%	May 03, 2026	Coupon
10,000,000	Prov of Alberta	2.849%	Jun 01, 2026	Bond
10,000,000	Prov of Ont	2.567%	Jun 02, 2026	Coupon
10,000,000	Prov of Ont	2.674%	Jun 02, 2026	Coupon
1,700,000	Prov. Of N.B.	2.607%	Jun 03, 2026	Coupon
7,000,000	Prov of B.C.	2.611%	Jun 09, 2026	Residual
10,800,000	Prov of B.C.	2.554%	Jun 18, 2026	Coupon
3,000,000	Prov of B.C.	2.941%	Jun 18, 2026	Coupon

* Yield to Maturity

Regional Municipality of York
Investments By Fund
General Fund

As of December 31st, 2018

Face Value	Issuer	YTM *	Maturity Date	Investment Type
7,000,000	Toronto	2.410%	Jun 24, 2026	Bond
1,000,000	Toronto	2.410%	Jun 24, 2026	Bond
2,000,000	Toronto	2.410%	Jun 24, 2026	Bond
5,000,000	Toronto	2.348%	Jun 24, 2026	Bond
10,500,000	Toronto	2.602%	Jun 24, 2026	Bond
4,771,000	Niagara Region	2.381%	Jul 07, 2026	Bond
1,115,000	Prov of Ont	2.593%	Jul 13, 2026	Coupon
5,000,000	Hydro Quebec	2.579%	Aug 15, 2026	Coupon
3,000,000	Prov of B.C.	2.890%	Aug 23, 2026	Coupon
2,050,000	Prov of Ont	2.822%	Sep 08, 2026	Coupon
1,624,000	Waterloo Region	2.387%	Sep 26, 2026	Bond
1,699,000	Durham Region	2.212%	Oct 17, 2026	Bond
3,000,000	Peel Region	2.337%	Nov 02, 2026	Bond
3,792,000	Prov of Ont	2.629%	Nov 03, 2026	Coupon
20,000,000	Prov of Ont	2.250%	Dec 02, 2026	Coupon
20,000,000	Prov of Ont	2.215%	Dec 02, 2026	Coupon
10,000,000	ScotiaBank	3.003%	Dec 02, 2026	Bond
10,350,000	Prov of B.C.	2.663%	Dec 04, 2026	Residual
2,200,000	Prov of B.C.	2.819%	Dec 04, 2026	Residual
4,000,000	Vancouver	2.714%	Dec 15, 2026	Bond
6,322,000	Prov of B.C.	3.000%	Dec 18, 2026	Coupon
3,700,000	Hydro Quebec	2.760%	Jan 16, 2027	Coupon
10,000,000	Hydro Quebec	2.890%	Jan 16, 2027	Coupon
75,000	Hydro Quebec	2.927%	Feb 26, 2027	Coupon
1,500,000	Prov of Ont	3.054%	Mar 01, 2027	Coupon
11,764,000	Prov of Manit	2.641%	Mar 05, 2027	Coupon
1,000,000	Prov of Manit	3.074%	Mar 05, 2027	Coupon
10,000,000	Prov of Ont	2.351%	Jun 02, 2027	Bond
4,000,000	Prov of Ont	2.546%	Jul 13, 2027	Coupon
2,300,000	Hydro Quebec	2.790%	Jul 16, 2027	Coupon
10,000,000	Hydro Quebec	2.960%	Jul 16, 2027	Coupon
10,954,000	Prov of Manit	2.691%	Sep 05, 2027	Coupon
1,300,000	Prov of B.C.	3.219%	Nov 19, 2027	Residual
10,000,000	Prov of Ont	2.728%	Dec 02, 2027	Coupon
5,000,000	Prov of Ont	2.878%	Dec 02, 2027	Coupon
5,000,000	Prov of B.C.	2.837%	Dec 18, 2027	Coupon
3,423,000	Prov of B.C.	2.994%	Dec 18, 2027	Coupon
11,500,000	Prov of Ont	2.768%	Jan 10, 2028	Residual
1,550,000	Prov of Ont	3.057%	Jan 13, 2028	Coupon
5,000,000	ScotiaBank	3.104%	Feb 02, 2028	Bond
5,000,000	ScotiaBank	3.074%	Feb 02, 2028	Bond
6,000,000	Hydro Quebec	2.955%	Feb 15, 2028	Coupon
10,000,000	BMO	3.111%	Mar 01, 2028	Bond
10,000,000	Prov of Ont	2.902%	Jun 02, 2028	Bond
4,786,000	Prov of B.C.	2.998%	Jun 18, 2028	Coupon
5,322,000	Prov of B.C.	3.058%	Dec 18, 2028	Coupon
5,000,000	Prov of Ont	3.030%	Jun 02, 2029	Coupon

* Yield to Maturity

Regional Municipality of York
Investments By Fund
General Fund

As of December 31st, 2018

Face Value	Issuer	YTM *	Maturity Date	Investment Type
3,000,000	Prov of Ont	3.280%	Jun 02, 2029	Coupon
7,000,000	Prov of Manit	3.231%	Sep 05, 2029	Coupon
3,838,000	Prov of Ont	3.199%	Nov 03, 2029	Coupon
7,000,000	Prov of Ont	3.005%	Dec 02, 2029	Coupon
8,000,000	Prov of Ont	3.010%	Dec 02, 2029	Coupon
4,000,000	Prov of B.C.	2.794%	Dec 18, 2029	Coupon
3,000,000	Prov of Sask	2.977%	Jan 25, 2030	Bond
1,500,000	Prov of Manit	2.756%	Mar 05, 2030	Coupon
3,900,000	Prov of Ont	3.420%	May 03, 2030	Coupon
10,000,000	Prov of Ont	2.814%	Jun 02, 2030	Coupon
5,900,000	Hydro Quebec	2.910%	Aug 15, 2030	Coupon
1,004,000	Hydro Quebec	3.246%	Aug 26, 2030	Coupon
2,630,000	Prov of Manit	3.109%	Sep 05, 2030	Coupon
7,000,000	Prov of Manit	2.751%	Sep 05, 2030	Coupon
5,000,000	Prov of Ont	2.741%	Dec 02, 2030	Coupon
3,179,000	Prov. Of N.B.	2.860%	Dec 03, 2030	Coupon
3,500,000	Hydro Quebec	2.920%	Feb 15, 2031	Coupon
5,000,000	Prov of Ont	2.781%	Jun 02, 2031	Coupon
1,200,000	Prov of B.C.	3.140%	Jun 18, 2031	Coupon
2,100,000	Prov of B.C.	3.210%	Jun 18, 2031	Coupon
1,371,500	Prov of Sask	3.341%	Sep 05, 2031	Coupon
7,000,000	Prov of Ont	2.875%	Dec 02, 2031	Coupon
7,500,000	Prov of B.C.	2.783%	Dec 18, 2031	Coupon
5,000,000	Prov of Ont	2.882%	Dec 02, 2032	Coupon
9,240,000	Prov of B.C.	3.104%	Dec 18, 2033	Coupon
3,129,541,535	Total Fixed Income			
103,168,496	ONE Fund - Equity	N/A	N/A	Pooled Fund
103,168,496	Total ONE Fund			
3,232,710,031	Grand Total			

* Yield to Maturity