

Regional Municipality of York
Investment Limit Report
As At December 31, 2018

Issuer Name	Amount	Limit	% of Limit	% of Total
General Fund				
Provincial				
Province of Alberta	20,000,000	1,130,737,351	1.8%	0.6%
Province of British Columbia	254,921,000	1,130,737,351	22.5%	7.9%
Province of Ontario (and guarantee)	495,041,000	1,130,737,351	43.8%	15.3%
Province of Quebec (and guarantee)	111,506,000	1,130,737,351	9.9%	3.5%
Province of Saskatchewan	47,818,500	1,130,737,351	4.2%	1.5%
Subtotal - Prov. (AAA/AA rating)	929,286,500	2,423,008,609	38.4%	28.8%
Province of Manitoba	119,785,000	484,601,722	24.7%	3.7%
Province of New Brunswick	4,879,000	484,601,722	1.0%	0.2%
Province of Newfoundland (and guarantee)	18,054,000	484,601,722	3.7%	0.6%
Subtotal - Prov. (A rating)	142,718,000	807,669,536	17.7%	0.2%
Provincial Total	1,072,004,500	2,584,542,517	41.5%	33.2%

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Municipal				
<u>Region of York</u>				
Regional Municipality of York	35,808,000	807,669,536	4.4%	1.1%
Subtotal - Region of York	35,808,000	807,669,536	4.4%	1.1%
<u>Other Municipalities</u>				
Region of Peel	10,296,000	161,533,907	6.4%	0.3%
City of Vancouver	4,000,000	161,533,907	2.5%	0.1%
Region of Durham	13,284,000	161,533,907	8.2%	0.4%
Region of Halton	12,539,000	161,533,907	7.8%	0.4%
City of London	13,879,000	161,533,907	8.6%	0.4%
Region of Waterloo	21,722,000	161,533,907	13.4%	0.7%
Subtotal - Munic. (AAA rating)	75,720,000	1,130,737,351	6.7%	2.3%
City of Guelph	3,424,000	161,533,907	2.1%	0.1%
City of Quebec	10,149,000	161,533,907	6.3%	0.3%
City of Toronto	31,820,000	161,533,907	19.7%	1.0%
New Brunswick Municipal Finance	8,800,000	161,533,907	5.4%	0.3%
Region of Niagara	17,574,000	161,533,907	10.9%	0.5%
Subtotal - Munic. (AA rating)	71,767,000	807,669,536	8.9%	2.2%
Subtotal - Other Munic.	147,487,000	1,130,737,351	13.0%	4.6%
Municipal Total	183,295,000	1,130,737,351	16.2%	5.7%

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Banks				
<u>Schedule 1 Banks</u>				
Canadian Imperial Bank of Commerce - HISA	292,466,817			
Canadian Imperial Bank of Commerce - Investments	184,031,885			
Subtotal - CIBC	476,498,702	807,669,536	58.7%	14.7%
Toronto Dominion Bank - Cash	136,439,333			
Toronto Dominion Bank - Investments	73,500,000			
Subtotal -TD Bank	209,939,333	807,669,536	26.0%	6.5%
Bank of Montreal	148,000,000	807,669,536	18.3%	4.6%
Bank of Nova Scotia	226,000,000	807,669,536	28.0%	7.0%
Caisse Centrale Desjardins	10,000,000	807,669,536	1.2%	0.3%
Royal Bank of Canada	186,000,000	807,669,536	23.0%	5.8%
National Bank of Canada	47,000,000	807,669,536	5.8%	1.5%
Bank Total	1,303,438,035	1,615,339,073	80.6%	40.3%

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Corporate				
NAV Canada	68,340,000	161,533,907	42.3%	2.1%
OMERS Realty CTT Holdings	76,799,000	161,533,907	47.5%	2.4%
Toyota Credit Canada	20,000,000	161,533,907	12.4%	0.6%
Subtotal - Corporate (AA rating)	165,139,000	807,669,536	20.4%	5.1%
Central 1 Credit Union	10,000,000	96,920,344	10.3%	0.3%
John Deere Capital Corp	12,500,000	96,920,344	12.9%	0.4%
Subtotal - Corporate (A rating)	22,500,000	484,601,722	4.6%	0.7%
Corporate Total	187,639,000	969,203,444	19.4%	5.8%
Asset Backed Securities				
Canadian Credit Card Trust	42,500,000	161,533,907	26.3%	1.3%
Eagle Credit Card Trust	35,000,000	161,533,907	21.7%	1.1%
Fortified Trust	40,000,000	161,533,907	24.8%	1.2%
Genesis Trust	124,100,000	161,533,907	76.8%	3.8%
Glacier Credit Card Trust	66,865,000	161,533,907	41.4%	2.1%
Hollis Receivables Trust	74,700,000	161,533,907	46.2%	2.3%
Asset Backed Total	383,165,000	646,135,629	59.3%	11.9%
ONE Fund				
ONE Fund - Equity Fund	103,168,496	323,067,815	31.9%	3.2%
ONE Fund Total	103,168,496	807,669,536	12.8%	3.2%
General Fund Total	3,232,710,031			