

Regional Municipality of York

General Fund Investments as at December 31, 2005

<u>Maturity Date</u>	<u>Settlement Date</u>	<u>Term</u>	<u>Settlement Value</u>	<u>Maturity Value</u>	<u>Rate</u>	<u>Institution</u>	<u>Type</u>	<u>Broker</u>	<u>Regional Reference Code</u>	<u>Remarks</u>
5 January 2006	8 December 2005	28	6,982,430	7,000,000	3.280%	Scotiabank	BA	Scotiabank	2005-476	
25 January 2006	1 April 2005	299	2,017,545	2,009,000	2.960%	Durham	DB	RBC Dom Secs	2005-147	(2.85%) \$28.6K Jan/Jul 25
14 February 2006	16 December 2005	60	9,945,400	10,000,000	3.340%	CE Capital	CP	Scotiabank	2005-495	
14 March 2006	15 December 2005	89	19,833,600	20,000,000	3.440%	TD Bank	BA	TD Bank	2005-490	
14 March 2006	15 December 2005	89	24,791,500	25,000,000	3.450%	Royal Bank	BA	RBC Dom Secs	2005-493	
15 March 2006	15 December 2005	90	14,873,400	15,000,000	3.450%	BMO	BN	BMO	2005-492	
17 March 2006	15 December 2005	92	21,810,800	22,000,000	3.440%	Royal Bank	BA	Scotiabank	2005-489	
21 March 2006	19 December 2005	92	9,913,300	10,000,000	3.470%	TD Bank	BN	TD Bank	2005-500	
23 March 2006	30 September 2005	174	19,710,600	20,000,000	3.080%	Gov't of Cda	TB	Wood Gundy	2005-424	
23 March 2006	30 September 2005	174	19,710,600	20,000,000	3.080%	Gov't of Cda	TB	RBC Dom Secs	2005-425	
24 March 2006	12 December 2005	102	2,997,669	3,024,476	3.200%	ONE	FD	ONE	2005-486	
27 March 2006	16 December 2005	101	24,761,500	25,000,000	3.480%	Scotiabank	BN	Scotiabank	2005-496	Renewal of 2005-465
20 April 2006	30 September 2005	202	19,660,600	20,000,000	3.120%	Gov't of Cda	TB	RBC Dom Secs	2005-427	
20 April 2006	30 September 2005	202	19,661,600	20,000,000	3.110%	Gov't of Cda	TB	Scotiabank	2005-426	
26 April 2006	14 March 2005	408	5,262,251	5,000,000	2.846%	Hollis Receiv.	AB	Nat Bk Fin	2005-127	(5.672%) \$141.8K Apr/Oct 26
8 May 2006	30 May 2003	1,074	592,761	497,000	3.516%	BCMFA	DB	Wood Gundy	2003-150	(10.25%) \$25.5K May/Nov 8
8 May 2006	9 March 2005	425	1,705,651	1,525,000	2.825%	BCMFA	DB	RBC Dom Secs	2005-118	(10.25%) \$78.2K May/Nov 8
18 May 2006	23 August 2005	268	9,783,100	10,000,000	3.020%	Gov't of Cda	TB	RBC Dom Secs	2005-354	
18 May 2006	23 August 2005	268	9,783,100	10,000,000	3.020%	Gov't of Cda	TB	BMO	2005-355	
18 May 2006	24 August 2005	267	9,783,900	10,000,000	3.020%	Gov't of Cda	TB	BMO	2005-357	
18 May 2006	19 May 2005	364	12,158,125	12,500,000	2.820%	Gov't of Cda	TB	Wood Gundy	2005-215	
18 May 2006	27 September 2005	233	24,514,750	25,000,000	3.100%	Gov't of Cda	TB	RBC Dom Secs	2005-421	
20 May 2006	20 May 2005	365	4,999,000	5,000,000	2.920%	Toronto	DB	RBC Dom Secs	2005-216	(2.90%) \$72.5K May/Nov 20
25 May 2006	25 May 2005	365	9,698,060	9,700,000	3.020%	York Region	DB	RBC Dom Secs	2005-219	(3.00%) \$145.5K May/Nov 25
6 June 2006	14 March 2005	449	810,336	700,000	3.195%	Hamilton-WentDB	DB	Wood Gundy	2005-129	Euro-Cdn (10% cpn)
6 June 2006	31 January 2005	491	1,418,869	1,225,000	2.820%	Hamilton-WentDB	DB	RBC Dom Secs	2005-042	Euro-Cdn (10% cpn)
6 June 2006	8 March 2005	455	1,899,971	1,639,000	3.025%	Hamilton-WentDB	DB	RBC Dom Secs	2005-108	Euro-Cdn (10% cpn)
15 June 2006	30 May 2003	1,112	577,142	469,000	3.531%	Halton	DB	Wood Gundy	2003-151	(10.00%) \$23.5K Jun/Dec 15
15 June 2006	16 June 2005	364	9,728,400	10,000,000	2.800%	Gov't of Cda	TB	Scotiabank	2005-266	
18 June 2006	9 March 2005	466	1,077,849	1,000,000	2.875%	Ottawa	DB	RBC Dom Secs	2005-121	(7.75%) \$38.8K Jun/Dec 18
13 July 2006	24 August 2005	323	11,678,640	12,000,000	3.110%	Gov't of Cda	TB	Wood Gundy	2005-356	
13 July 2006	20 September 2005	296	19,518,800	20,000,000	3.040%	Gov't of Cda	TB	Wood Gundy	2005-413	
13 July 2006	30 September 2005	286	24,390,250	25,000,000	3.190%	Gov't of Cda	TB	RBC Dom Secs	2005-423	
13 July 2006	27 September 2005	289	29,270,100	30,000,000	3.150%	Gov't of Cda	TB	Scotiabank	2005-420	
16 July 2006	16 July 2004	730	1,138,689	1,140,000	3.560%	Ottawa	DB	Wood Gundy	2004-187	(3.50%) \$20K Jan/Jul 16
10 August 2006	15 December 2005	238	14,647,500	15,000,000	3.690%	Gov't of Cda	TB	Scotiabank	2005-488	

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10 August 2006	15 December 2005	238	24,412,500	25,000,000	3.690%	Gov't of Cda	TB	Scotiacleod	2005-487	
15 August 2006	16 March 2005	517	5,207,044	5,000,000	3.025%	Golden CCT	AB	TD Bank	2005-132	(5.70%) \$142.5K Feb/Aug 15
21 August 2006	30 May 2003	1,179	416,400	363,000	3.571%	Halton	DB	Wood Gundy	2003-148	(7.75%) \$14.1K Feb/Aug 21
7 September 2006	24 October 2005	318	9,711,500	10,000,000	3.410%	Gov't of Cda	TB	Scotiacleod	2005-445	
7 September 2006	27 September 2005	345	19,411,000	20,000,000	3.210%	Gov't of Cda	TB	Wood Gundy	2005-419	
7 September 2006	15 December 2005	266	19,469,400	20,000,000	3.740%	Gov't of Cda	TB	Scotiacleod	2005-491	
26 September 2006	28 April 2004	881	5,453,668	5,312,000	3.129%	York Region	DB	Nat Bk Fin	2004-096	(4.125%) \$109.6K Mar/Sep 26
27 September 2006	27 September 2005	365	12,797,367	12,803,000	3.145%	York Region	DB	Wood Gundy	2005-416	(3.10%) \$198.4K Mar/Sep 27
10 October 2006	11 January 2005	637	1,294,014	1,235,000	3.035%	Niagara	DB	RBC Dom Secs	2005-007	(5.1%) \$31.5K Apr/Oct 10
15 October 2006	17 May 2004	881	1,757,664	1,650,000	3.263%	York Region	DB	Wood Gundy	2004-120	(5.875%) \$48.5K Apr/Oct 15
25 October 2006	20 December 2004	674	123,165	118,000	2.974%	Hamilton	DB	TD Bank	2004-337	(5.00%) \$2.9K Apr/Oct 25
28 October 2006	2 December 2004	695	2,829,685	2,818,000	3.193%	York Region	DB	Nat Bk Fin	2004-314	(3.25%) \$45.8K Apr/Oct 28
28 October 2006	28 October 2005	365	4,998,500	5,000,000	3.480%	Toronto	DB	Scotiacleod	2005-441	(3.45%) \$86.3K Apr/Oct 28
31 October 2006	28 January 2003	1,372	346,851	300,000	4.161%	York Region	DB	Nat Bk Fin	2003-022	(8.125%) \$12.2K Apr 30/Oct 31
2 November 2006	28 November 2005	339	9,666,000	10,000,000	3.720%	Gov't of Cda	TB	RBC Dom Secs	2005-467	
2 November 2006	25 November 2005	342	24,160,250	25,000,000	3.710%	Gov't of Cda	TB	Scotiacleod	2005-464	
30 November 2006	27 January 2005	672	1,192,124	1,115,000	3.130%	Ottawa CathBd	DB	RBC Dom Secs	2005-041	(6.45%) \$36K May/Nov 30
30 November 2006	22 December 2005	343	9,650,000	10,000,000	3.860%	Gov't of Cda	TB	Wood Gundy	2005-510	
30 November 2006	22 December 2005	343	9,650,000	10,000,000	3.860%	Gov't of Cda	TB	Wood Gundy	2005-511	
16 February 2007	16 February 2005	730	1,756,945	1,758,000	2.980%	Saskatoon	DB	RBC Dom Secs	2005-079	(2.95%) \$25.9K Feb/Aug 16
26 February 2007	22 December 2005	431	261,481	240,000	4.016%	Edmonton	DB	Scotiacleod	2005-503	(9.25%) \$11.1K Feb/Aug 26
26 February 2007	11 February 2005	745	301,971	260,000	3.199%	Edmonton	DB	Scotiacleod	2005-066	(9.25%) \$12K Feb/Aug 26
15 March 2007	5 October 2005	526	10,220,527	10,000,000	3.358%	CMB	DB	Wood Gundy	2005-429	(4.75%) \$237.5K Mar/Sep 15
17 April 2007	22 December 2005	481	9,782,579	9,500,000	3.940%	Vancouver	DB	Wood Gundy	2005-506	(5.5%) \$261.3K Apr/Oct 17
11 May 2007	11 February 2005	819	267,619	234,000	3.228%	Halton	DB	Scotiacleod	2005-068	(8.875%) \$10.4K May/Nov 11
14 May 2007	2 June 2004	1,076	660,779	630,000	3.686%	Ottawa	DB	Nat Bk Fin	2004-139	(5.35%) \$16.9K May/Nov 14
25 May 2007	25 May 2005	730	9,983,000	10,000,000	3.340%	York Region	DB	RBC Dom Secs	2005-220	(3.25%) \$162.5K May/Nov 25
15 June 2007	9 March 2005	828	605,243	517,000	3.197%	Halton	DB	RBC Dom Secs	2005-119	(10.00%) \$25.9K Jun/Dec 15
16 June 2007	16 June 2005	730	2,156,784	2,157,000	3.005%	Niagara	DB	RBC Dom Secs	2005-268	(3.00%) \$32.4K Jun/Dec 16
27 June 2007	11 January 2005	897	1,399,559	1,302,000	3.289%	Winnipeg	DB	RBC Dom Secs	2005-006	(6.375%) \$41.5K Jun/Dec 27
15 July 2007	9 March 2005	858	263,187	231,000	3.248%	Ottawa CathBd	DB	RBC Dom Secs	2005-120	(8.875%) \$10.3K Jan/Jul 15
24 September 2007	24 September 2004	1,095	1,803,946	1,807,000	3.760%	Halton	DB	Wood Gundy	2004-241	(3.70%) \$33.4K Mar/Sep 24
24 September 2007	19 January 2005	978	5,544,275	5,350,000	3.300%	York Region	DB	RBC Dom Secs	2005-019	(4.20%) \$112.4K Mar/Sep 24
3 October 2007	2 June 2004	1,218	803,084	800,000	3.823%	BCMFA	DB	Nat Bk Fin	2004-135	(3.75%) \$15K Apr/Oct 3
15 October 2007	27 January 2004	1,357	2,052,227	1,853,000	3.388%	York Region	DB	Wood Gundy	2004-025	(6.00%) \$55.6K Apr/Oct 15
25 October 2007	26 May 2003	1,613	253,577	231,000	4.092%	London	DB	Nat Bk Fin	2003-142	(6.40%) \$7.4K Apr/Oct 25
30 October 2007	23 December 2004	1,041	2,265,721	2,105,000	3.365%	Durham	DB	Wood Gundy	2004-342	(5.875%) \$61.8K Apr/Oct 30
5 November 2007	6 May 2003	1,644	441,559	421,000	4.420%	BCMFA	DB	Wood Gundy	2003-120	(5.625%) \$11.8K May/Nov 5
5 November 2007	10 March 2005	970	511,168	500,000	3.340%	Scotiabank	DB	Wood Gundy	2005-124	(3.722%) \$9.3K May/Nov 5

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5 November 2007	2 June 2004	1,251	530,473		500,000	3.843%	BCMFA	DB	Nat Bk Fin	2004-134	(5.625%) \$14.1K May/Nov 5			
9 November 2007	25 January 2005	1,018	706,813		649,000	3.320%	London	DB	TD Bank	2005-027	(6.20%) \$20.1K May/Nov 9			
28 November 2007	28 November 2005	730	2,047,795		2,048,000	3.905%	Waterloo	DB	RBC Dom Secs	2005-456	(3.90%) \$39.9K May/Nov 28			
15 January 2008	11 February 2005	1,068	360,429		321,000	3.502%	Waterloo	DB	Scotiabank	2005-072	(7.75%) \$12.4K Jan/jul 15			
16 February 2008	16 February 2005	1,095	1,810,000		1,810,000	3.300%	Saskatoon	DB	RBC Dom Secs	2005-080	(3.30%) \$29.9K Feb/Aug 16			
1 March 2008	2 June 2005	1,003	6,048,032		5,000,000	3.214%	Edmonton	DB	Wood Gundy	2005-239	(10.25%) \$256.3K Mar/Sep 1			
22 April 2008	10 March 2005	1,139	249,188		230,000	3.480%	Royal Bank	DB	Wood Gundy	2005-123	(5.60%) \$6.4K Apr/Oct 22			
22 April 2008	7 February 2005	1,170	1,454,517		1,347,000	3.494%	Royal Bank	DB	Wood Gundy	2005-056	(5.60%) \$37.7K Apr/Oct 22			
22 April 2008	24 January 2005	1,184	3,778,677		3,500,000	3.455%	Royal Bank	DB	TD Bank	2005-025	(5.60%) \$98K Apr/Oct 22			
22 April 2008	18 August 2005	978	5,368,571		5,000,000	3.407%	Royal Bank	DB	RBC Dom Secs	2005-349	(5.60%) \$140K Apr/Oct 22			
3 May 2008	9 March 2005	1,151	581,340		462,000	3.590%	Edmonton	DB	RBC Dom Secs	2005-113	Euro-Cdn (9.625% cpn)			
3 May 2008	9 March 2005	1,151	653,133		522,000	3.819%	Edmonton	DB	Wood Gundy	2005-114	Euro-Cdn (9.625% cpn)			
1 June 2008	26 January 2005	1,222	8,936,100		10,000,000	3.390%	Gov't of Cda	CN	Nat Bk Fin	2005-030	Coupon			
12 June 2008	14 January 2005	1,245	1,150,360		1,037,000	3.630%	Durham	DB	Wood Gundy	2005-016	(6.875%) \$35.6K Jun/Dec 12			
19 June 2008	25 January 2005	1,241	233,724		209,000	3.499%	York Region	DB	TD Bank	2005-035	(7.00%) \$7.3K Jun/Dec 19			
27 June 2008	27 June 2005	1,096	678,253		679,000	3.190%	Saskatoon	DB	RBC Dom Secs	2005-289	(3.15%) \$10.7K Jun/Dec 27			
21 July 2008	14 December 2005	950	10,223,880		10,000,000	4.054%	York Receiv.	AB	Wood Gundy	2005-479	(4.272%) \$213.6K Jan/jul 21			
22 August 2008	5 December 2005	991	2,039,091		2,000,000	4.011%	Scotiabank	DB	Nesbitt Burns	2005-474	(4.295%) \$42.9K Feb/Aug 22			
22 August 2008	29 November 2005	997	5,102,247		5,000,000	3.950%	Scotiabank	DB	Wood Gundy	2005-469	(4.295%) \$107.4K Feb/Aug 22			
22 August 2008	18 October 2005	1,039	10,215,873		10,000,000	3.737%	Scotiabank	DB	RBC Dom Secs	2005-439	(4.295%) \$214.8K Feb/Aug 22			
2 September 2008	9 November 2005	1,028	4,965,802		5,000,000	4.013%	Scotiabank	DB	TD Bank	2005-448	(3.47%) \$86.8K Mar/Sep 2			
2 September 2008	21 September 2005	1,077	10,019,921		10,000,000	3.500%	Scotiabank	DB	Wood Gundy	2005-410	(3.47%) \$173.5K Mar/Sep 2			
24 September 2008	25 November 2005	1,034	4,094,528		4,008,000	3.919%	York Region	DB	Wood Gundy	2005-458	(4.45%) \$89.2K Mar/Sep 24			
26 September 2008	4 April 2005	1,271	2,542,173		2,475,000	3.819%	York Region	DB	Wood Gundy	2005-149	(4.625%) \$57.2K Mar/Sep 26			
27 September 2008	27 September 2005	1,096	9,994,300		10,000,000	3.320%	York Region	DB	Wood Gundy	2005-430	(3.35%) \$165K Mar/Sep 27			
6 October 2008	6 October 2005	1,096	4,994,350		5,000,000	3.390%	Vancouver	DB	Wood Gundy	2005-430	(3.35%) \$83.8K Apr/Oct 6			
25 October 2008	6 June 2003	1,968	275,808		246,000	4.075%	London	DB	Nat Bk Fin	2003-166	(6.45%) \$7.9K Apr/Oct 25			
3 November 2008	7 May 2003	2,007	383,092		359,000	4.712%	Halton	DB	RBC Dom Secs	2003-128	(6.1%) \$10.9K May/Nov 3			
3 November 2008	13 January 2005	1,390	469,848		429,000	3.728%	Halton	DB	RBC Dom Secs	2005-012	(6.10%) \$13.1K May/Nov 3			
19 November 2008	29 November 2005	1,086	5,081,835		5,000,000	3.970%	Scotiabank	DB	Wood Gundy	2005-468	(4.515%) \$112.9K May/Nov 19			
28 November 2008	28 November 2005	1,096	2,127,787		2,128,000	4.005%	Waterloo	DB	RBC Dom Secs	2005-457	(4.00%) \$42.6K May/Nov 28			
18 December 2008	25 January 2005	1,423	257,765		243,000	3.610%	Toronto	DB	TD Bank	2005-029	(5.15%) \$6.2K Jun/Dec 18			
2 February 2009	6 June 2003	2,068	265,964		247,000	4.175%	Winnipeg	DB	Nat Bk Fin	2003-164	(5.35%) \$6.6K Feb/Aug 2			
2 February 2009	22 July 2005	1,291	1,085,738		1,000,000	3.503%	Winnipeg	DB	Nesbitt Burns	2005-321	(5.35%) \$26.8K Feb/Aug 2			
15 March 2009	30 September 2005	1,262	5,015,795		5,000,000	3.497%	CMB	DB	Wood Gundy	2005-442	(3.55%) \$88.8K Mar/Sep 15			
31 March 2009	21 October 2005	1,257	1,027,981		1,000,000	3.867%	BMO	DB	Nat Bk Fin	2005-440	(4.66%) \$23.3K Mar 31/Sep 30			
31 March 2009	15 December 2005	1,202	3,072,789		3,000,000	4.180%	BMO	DB	Wood Gundy	2005-482	(4.66%) \$69.9K Mar 31/Sep 30			
31 March 2009	12 September 2005	1,296	5,297,129		5,000,000	3.501%	BMO	DB	Nesbitt Burns	2005-405	(4.66%) \$116.5K Mar 31/Sep 30			
31 March 2009	23 November 2005	1,224	10,247,542		10,000,000	4.083%	BMO	DB	Wood Gundy	2005-455	(4.66%) \$233K Mar 31/Sep 30			

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12 June 2009	14 January 2005	1,610	1,271,272	1,129,000	3.890%	Durham	DB Wood Gundy	2005-018	(6.875%) \$38.8K Jun/Dec 12
16 June 2009	16 June 2005	1,461	2,843,009	2,845,000	3.370%	Niagara	DB RBC Dom Secs	2005-269	(3.35%) \$47.7K Jun/Dec 16
4 September 2009	25 October 2005	1,410	4,071,473	4,000,000	3.964%	BMO	DB Nesbitt Burns	2005-443	(4.30%) \$86K Mar/Sep 4
4 September 2009	16 December 2005	1,358	5,077,971	5,000,000	4.197%	BMO	DB Wood Gundy	2005-485	(4.30%) \$107.5K Mar/Sep 4
15 September 2009	21 September 2005	1,455	5,225,322	5,000,000	3.450%	CMB	DB TD Bank	2005-409	(4.65%) \$116.3K Mar/Sep 15
7 October 2009	30 May 2003	2,322	527,222	479,000	4.328%	Vancouver	DB Wood Gundy	2003-149	(6.00%) \$14.4K Apr/Oct 7
25 October 2009	30 November 2005	1,425	259,755	244,000	4.100%	Hamilton	DB RBC Dom Secs	2005-472	(5.75%) \$7K Apr/Oct 25
2 November 2009	7 May 2003	2,371	450,897	377,000	4.951%	Niagara	DB RBC Dom Secs	2003-126	(8.50%) \$16K May/Nov 2
3 November 2009	13 January 2005	1,755	599,850	543,000	3.958%	Halton	DB RBC Dom Secs	2005-013	(6.10%) \$16.6K May/Nov 3
14 December 2009	6 June 2003	2,383	389,302	285,000	4.343%	Winnipeg	DB Nat Bk Fin	2003-165	(10.00%) \$14.3K Jun/Dec 14
14 December 2009	2 June 2003	2,387	473,989	350,000	4.509%	Winnipeg	DB RBC Dom Secs	2003-153	(10.00%) \$17.5K Jun/Dec 14
14 December 2009	27 January 2004	2,148	790,041	600,000	4.112%	Winnipeg	DB Wood Gundy	2004-026	(10.00%) \$30K Jun/Dec 14
15 January 2010	14 February 2005	1,796	471,507	396,000	3.853%	Waterloo	DB Scotiabank	2005-075	(8.00%) \$15.8K Jan/Jul 15
28 January 2010	10 March 2005	1,785	283,795	248,000	3.904%	BMO	DB Wood Gundy	2005-125	(7.00%) \$8.7K Jan/Jul 28
28 January 2010	14 November 2005	1,536	2,258,608	2,000,000	4.160%	BMO	DB Nesbitt Burns	2005-449	(7.00%) \$70K Jan/Jul 28
28 January 2010	21 December 2005	1,499	5,664,000	5,000,000	4.192%	BMO	DB TD Bank	2005-501	(7.00%) \$175K Jan/Jul 28
28 January 2010	29 June 2005	1,674	5,902,703	5,000,000	3.402%	BMO	DB RBC Dom Secs	2005-293	(7.00%) \$175K Jan/Jul 28
28 January 2010	18 November 2005	1,532	11,282,012	10,000,000	4.200%	BMO	DB RBC Dom Secs	2005-453	(7.00%) \$350K Jan/Jul 28
18 February 2010	6 September 2005	1,626	2,031,892	2,000,000	3.589%	Scotiabank	DB Wood Gundy	2005-400	(3.93%) \$39.3K Feb/Aug 18
18 February 2010	23 December 2005	1,518	10,020,042	10,000,000	4.238%	Scotiabank	DB Scotiabank	2005-508	(3.93%) \$3.93K Feb/Aug 18
15 March 2010	28 November 2005	1,568	10,024,027	10,000,000	3.881%	CMB	DB TD Bank	2005-461	(3.75%) \$187.5K Mar/Sep 15
26 April 2010	13 January 2005	1,929	280,438	255,000	4.152%	Windsor	DB RBC Dom Secs	2005-015	(6.00%) \$7.7K Apr/Oct 26
20 May 2010	7 July 2005	1,778	809,097	800,000	3.604%	Toronto	DB Scotiabank	2005-307	(3.75%) \$15K May/Nov 20
5 September 2010	3 May 2004	2,316	1,232,501	1,650,000	4.655%	Prov of Manitt	CN Nesbitt Burns	2004-099	Coupon
18 October 2010	1 March 2005	2,057	495,062	448,000	4.066%	London	DB Wood Gundy	2005-101	(5.75%) \$12.9K Apr/Oct 18
13 December 2010	14 February 2005	2,128	281,430	200,000	3.984%	Edmonton	DB Scotiabank	2005-073	(11.50%) \$2.1K Jun/Dec 13
13 December 2010	13 January 2005	2,160	480,913	347,000	4.240%	Edmonton	DB RBC Dom Secs	2005-011	(11.50%) \$20K Jun/Dec 13
13 December 2010	20 December 2004	2,184	2,198,056	1,576,000	4.045%	Edmonton	DB Nat Bk Fin	2004-336	(11.5%) \$90.6K Jun/Dec 13
8 January 2011	4 February 2005	2,164	3,036,723	2,169,000	4.009%	York Region	DB Wood Gundy	2005-054	(11.50%) \$124.7K Jan/Jul 8
28 February 2011	22 June 2005	2,077	62,598	45,000	3.714%	Ottawa	DB Wood Gundy	2005-278	(10.75%) \$2.4K Feb/Aug 28
28 February 2011	29 April 2005	2,131	68,009	50,000	4.089%	Ottawa	DB Scotiabank	2005-187	(10.75%) \$2.7K Feb/Aug 28
28 February 2011	21 June 2005	2,078	613,620	442,000	3.757%	Ottawa	DB Wood Gundy	2005-274	(10.75%) \$23.8K Feb/Aug 28
28 February 2011	8 December 2004	2,273	2,006,135	1,450,000	4.227%	Ottawa	DB Nesbitt Burns	2004-319	(10.75%) \$77.9K Feb/Aug 28
28 February 2011	22 July 2005	2,047	2,290,053	1,650,000	3.836%	Ottawa	DB Nesbitt Burns	2005-322	(10.75%) \$88.7K Feb/Aug 28
21 May 2011	25 January 2005	2,307	1,043,048	1,000,000	4.170%	Toronto	DB TD Bank	2005-036	(4.80%) \$24K May/Nov 21
13 July 2011	31 August 2005	2,142	2,735,674	3,400,000	3.740%	Prov of Ont	CN TD Bank	2005-381	Coupon
8 September 2011	30 August 2005	2,200	796,150	1,000,000	3.820%	Prov of Ont	CN TD Bank	2005-376	Coupon
19 September 2011	10 March 2005	2,384	266,507	250,000	4.195%	London	DB TD Bank	2005-126	(4.95%) \$6.2K Mar/Sep 19
27 September 2011	27 September 2005	2,191	9,992,000	10,000,000	3.715%	York Region	DB Wood Gundy	2005-418	(3.70%) \$185K Mar/Sep 27

Regional Municipality of York

General Fund Investments as at December 31, 2005

Maturity Date	Settlement Date	Term	Settlement Value	Maturity Value	Rate	Institution	Type	Broker	Regional Reference Code	Remarks
30 October 2011	30 November 2005	2,160	791,740	708,000	4.077%	Durham	DB	RBC Dom Secs	2005-470	(6.25%) \$22.1K Apr/Oct 30
5 March 2012	14 July 2003	3,157	3,553,210	5,521,694	5.165%	Prov of Maniit	CN	RBC Dom Secs	2003-197	Coupon
8 March 2012	15 February 2005	2,578	1,406,684	1,900,000	4.305%	Prov of Ont	CN	Scotiacleod	2005-077	Coupon
1 June 2012	14 October 2005	2,422	5,517,589	5,000,000	3.802%	Gov't of Cda	DB	RBC Dom Secs	2005-435	(5.25%) \$131.3K Jun/Dec 1
5 July 2012	29 April 2005	2,624	1,045,880	975,000	4.329%	York Region	DB	Scotiacleod	2005-188	(5.25%) \$25.6K Jan/Jul 5
15 August 2012	25 January 2005	2,759	575,672	522,000	4.410%	Windsor	DB	TD Bank	2005-028	(5.625%) \$14.7K Feb/Aug 15
13 January 2013	30 August 2005	2,693	2,603,300	3,500,000	4.057%	Prov of Ont	CN	TD Bank	2005-377	Coupon
18 February 2013	14 December 2005	2,623	5,528,250	7,500,000	4.294%	Prov of Ont	CN	RBC Dom Secs	2005-484	Residual
7 April 2013	17 February 2005	2,971	384,637	285,000	4.335%	Waterloo	DB	Wood Gundy	2005-083	(9.00%) \$12.8K Apr/Oct 7
13 July 2013	10 June 2005	2,955	690,975	969,000	4.223%	Prov of Ont	CN	TD Bank	2005-252	Coupon
22 July 2013	2 September 2005	2,880	1,559,340	2,135,000	4.024%	Prov of Maniit	CN	TD Bank	2005-388	Residual
22 July 2013	31 August 2005	2,882	4,006,200	5,500,000	4.056%	Prov of Maniit	CN	TD Bank	2005-382	Residual
23 August 2013	9 August 2005	2,936	2,422,544	3,359,000	4.107%	Prov of B.C.	CN	RBC Dom Secs	2005-344	Residual
2 November 2013	17 February 2005	3,180	540,888	409,000	4.465%	Niagara	DB	Wood Gundy	2005-084	(8.625%) \$17.6K May/Nov 2
13 January 2014	20 May 2005	3,160	924,120	1,359,000	4.509%	Prov of Ont	CN	RBC Dom Secs	2005-213	Coupon
23 February 2014	25 July 2005	3,135	2,787,320	4,000,000	4.255%	Prov of B.C.	CN	TD Bank	2005-326	Coupon
5 March 2014	3 June 2005	3,197	3,419,950	5,000,000	4.385%	Prov of Maniit	CN	TD Bank	2005-240	Coupon
10 April 2014	21 June 2005	3,215	1,634,969	2,393,000	4.374%	Prov of Sask.	CN	RBC Dom Secs	2005-277	Residual
10 April 2014	24 May 2005	3,243	3,381,300	5,000,000	4.454%	Prov of Sask.	CN	TD Bank	2005-217	Residual
10 April 2014	29 August 2005	3,146	3,494,500	5,000,000	4.202%	Prov of Sask.	CN	TD Bank	2005-372	Residual
3 May 2014	15 February 2005	3,364	2,520,287	3,850,000	4.652%	Prov of Ont	CN	Nesbitt Burns	2005-082	Coupon
19 May 2014	17 October 2005	3,136	763,180	1,100,000	4.301%	Prov of B.C.	CN	TD Bank	2005-437	Coupon
2 June 2014	15 February 2005	3,394	3,258,000	5,000,000	4.662%	Prov of Ont	CN	Nesbitt Burns	2005-078	Coupon
2 June 2014	8 September 2005	3,189	3,931,200	5,600,000	4.093%	Prov of Ont	CN	RBC Dom Secs	2005-404	Coupon
9 June 2014	17 October 2005	3,157	1,038,300	1,500,000	4.301%	Prov of B.C.	CN	TD Bank	2005-438	Coupon
3 November 2014	8 August 2005	3,374	539,247	809,000	4.440%	Prov of Ont	CN	RBC Dom Secs	2005-343	Coupon
4 December 2014	6 September 2005	3,376	875,673	1,278,000	4.132%	Prov of B.C.	CN	TD Bank	2005-395	Coupon
18 December 2014	6 September 2005	3,390	1,287,514	1,882,000	4.132%	Prov of B.C.	CN	TD Bank	2005-396	Coupon
13 January 2015	21 June 2005	3,493	3,276,950	5,000,000	4.469%	Prov of Ont	CN	RBC Dom Secs	2005-275	Coupon
7 February 2015	25 October 2005	3,392	4,943,304	7,474,000	4.502%	Prov of Ont	CN	Nesbitt Burns	2005-442	Coupon
5 March 2015	6 September 2005	3,467	663,263	989,000	4.251%	Prov of Sask.	CN	RBC Dom Secs	2005-397	Coupon
5 March 2015	30 August 2005	3,474	1,073,920	1,600,000	4.234%	Prov of B.C.	CN	TD Bank	2005-378	Coupon
5 March 2015	23 September 2005	3,450	6,667,300	10,000,000	4.336%	Prov of Maniit	CN	RBC Dom Secs	2005-415	Coupon
8 March 2015	6 September 2005	3,470	804,492	1,200,000	4.251%	Prov of Ont	CN	RBC Dom Secs	2005-398	Coupon
3 May 2015	6 September 2005	3,526	1,929,979	2,900,000	4.261%	Prov of Ont	CN	RBC Dom Secs	2005-399	Coupon
19 May 2015	23 December 2005	3,434	2,556,716	3,847,000	4.391%	Prov of B.C.	CN	RBC Dom Secs	2005-512	Coupon
9 June 2015	17 October 2005	3,522	1,182,870	1,800,000	4.401%	Prov of B.C.	CN	TD Bank	2005-436	Coupon

Regional Municipality of York

General Fund Investments as at December 31, 2005

Maturity <u>Date</u>	Settlement <u>Date</u>	Settlement		Maturity		Rate	Institution	Type	Broker	Regional Reference <u>Code</u>	Remarks
		<u>Term</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>						
13 July 2015	15 August 2005	3,619	767,004	1,200,000	4.568%		Prov of Ont	CN	RBC Dom Secs	2005-347	Coupon
Sub-Total			<u>951,333,761</u>	<u>982,780,170</u>							
Average Investment Term		808.9									
Average Days Remaining		693.9									
						Weighted Rate	3.518%				

Regional Municipality of York

Sinking Fund Investments as at December 31, 2005

Maturity Date	Settlement Date	Term	Settlement Value	Maturity Value	Rate	Institution	Type	Broker	Regional Reference Code	Remarks
2 December 2010	12 January 2005	2,150	104,190	134,000	4.370%	Prov of Ont	CN	Wood Gundy	2005-009	Coupon
2 December 2010	27 January 2003	2,866	104,348	156,000	5.260%	Prov of Ont	CN	Nat Bk Fin	2003-019	Coupon
9 December 2010	16 January 2004	2,519	104,386	144,000	4.770%	Prov of B.C.	CN	ScotiaMcLeod	2004-008	Coupon
9 December 2010	17 October 2001	3,340	891,412	1,547,000	6.210%	Prov of B.C.	CN	Wood Gundy	2001-256	Coupon
18 December 2010	25 January 2002	3,249	123,423	208,000	6.040%	Prov of B.C.	CN	TD Bank	2002-028	Coupon
Sub-Total			<u>1,327,760</u>	<u>2,189,000</u>						
Average Investment Term				3,136.4						
Average Days Remaining				1,803.7						
					Weighted Rate	5.862%				
Total Investments			<u>952,661,521</u>	<u>984,969,170</u>						

Prepared by Policy, Risk and Treasury

Regional Municipality of York

2005 Investment Transactions re: Region of York Securities

Settlement Date	Maturity Date	Term	Settlement Value	Maturity Value	Rate	Institution	Type	Broker	Regional Reference Code	Remarks
14 January 2005	19 June 2009	1,617	3,675,640	3,250,000	3.880%	York Region	DB	Wood Gundy	2005-017	(7.00%) \$113.8K Jun/Dec 19
19 January 2005	24 September 2007	978	5,544,275	5,350,000	3.300%	York Region	DB	RBC Dom Secs	2005-019	(4.20%) \$112.4K Mar/Sep 24
25 January 2005	19 June 2008	1,241	233,724	209,000	3.499%	York Region	DB	TD Bank	2005-035	(7.00%) \$7.3K Jun/Dec 19
4 February 2005	8 January 2011	2,164	3,036,723	2,169,000	4.009%	York Region	DB	Wood Gundy	2005-054	(11.50%) \$124.7K Jan/Jul 8
11 February 2005	14 February 2005	3	5,297,568	5,297,568	3.720%	York Region	DB	Wood Gundy	2005-064	Sale of 2003-254
4 April 2005	26 September 2008	1,271	2,542,173	2,475,000	3.819%	York Region	DB	Wood Gundy	2005-149	(4.625%) \$57.2K Mar/Sep 26
4 April 2005	5 April 2005	1	9,440,042	9,440,042	3.762%	York Region	DB	Nat Bk Fin	2005-152	Sale of 2004-261
29 April 2005	5 July 2012	2,624	1,045,880	975,000	4.329%	York Region	DB	Scotiabank	2005-188	(5.25%) \$25.6K Jan/Jul 5
25 May 2005	25 May 2006	365	9,698,060	9,700,000	3.020%	York Region	DB	RBC Dom Secs	2005-219	(3.00%) \$145.5K May/Nov 25
25 May 2005	25 May 2007	730	9,983,000	10,000,000	3.340%	York Region	DB	RBC Dom Secs	2005-220	(3.25%) \$162.5K May/Nov 25
25 May 2005	25 May 2009	1,461	5,995,800	6,000,000	3.770%	York Region	DB	RBC Dom Secs	2005-221	(3.75%) \$112.5K May/Nov 25
31 May 2005	1 June 2005	1	5,236,073	5,236,073	4.074%	York Region	DB	Wood Gundy	2005-234	Sale of 2004-324
3 June 2005	6 June 2005	3	4,193,780	4,193,780	3.825%	York Region	DB	Wood Gundy	2005-243	Sale of 2004-317
9 June 2005	10 June 2005	1	3,678,370	3,678,370	2.725%	York Region	DB	Scotiabank	2005-256	Sale of 2004-095
9 June 2005	10 June 2005	1	3,806,244	3,806,244	2.687%	York Region	DB	RBC Dom Secs	2005-258	Sale of 2004-229
22 June 2005	23 June 2005	1	3,715,225	3,715,225	3.609%	York Region	DB	Wood Gundy	2005-282	Sale of 2003-284
4 July 2005	5 July 2005	1	6,139,934	6,139,934	3.222%	York Region	DB	Nat Bk Fin	2005-303	Sale of 2005-221
25 July 2005	26 July 2005	1	3,681,684	3,681,684	3.519%	York Region	DB	Wood Gundy	2005-331	Sale of 2005-017
27 September 2005	27 September 2006	365	12,797,367	12,803,000	3.145%	York Region	DB	Wood Gundy	2005-416	(3.10%) \$198.4K Mar/Sep 27
27 September 2005	27 September 2008	1,096	9,994,300	10,000,000	3.320%	York Region	DB	Wood Gundy	2005-417	(3.30%) \$165K Mar/Sep 27
27 September 2005	27 September 2011	2,191	9,992,000	10,000,000	3.715%	York Region	DB	Wood Gundy	2005-418	(3.70%) \$185K Mar/Sep 27
25 November 2005	24 September 2008	1,034	4,094,528	4,008,000	3.919%	York Region	DB	Wood Gundy	2005-458	(4.45%) \$89.2K Mar/Sep 24
Total			<u>123,822,390</u>	<u>122,127,921</u>						
Number of Transactions					22					

Regional Municipality of York

Investments Held by Institution As At December 31, 2005

<u>Institution Name</u>	<u>Amount</u>	<u>Limit *</u>	<u>% of Limit</u>	<u>% of Total</u>
B.C. Municipal Finance Authority	3,743,000	49,248,459	7.6%	0.4%
Bank of Montreal	65,248,000	246,242,293	26.5%	6.6%
Bank of Nova Scotia	81,500,000	246,242,293	33.1%	8.3%
Canada Housing Trust	30,000,000	246,242,293	12.2%	3.0%
City of Edmonton	8,607,000	49,248,459	17.5%	0.9%
City of Hamilton	362,000	49,248,459	0.7%	0.0%
City of London	1,824,000	49,248,459	3.7%	0.2%
City of Ottawa	6,407,000	49,248,459	13.0%	0.7%
City of Saskatoon	4,247,000	49,248,459	8.6%	0.4%
City of Toronto	12,043,000	49,248,459	24.5%	1.2%
City of Vancouver	14,979,000	49,248,459	30.4%	1.5%
City of Windsor	777,000	49,248,459	1.6%	0.1%
GE Capital Canada Funding Company	3,784,000	49,248,459	7.7%	0.4%
Golden Credit Card Trust	10,000,000	49,248,459	20.3%	1.0%
Hollis Receivables	5,000,000	49,248,459	10.2%	0.5%
ONE-The Public Sector Group of Funds	404,500,000	984,969,170	41.1%	41.1%
Ottawa-Carleton Catholic School Board	3,024,476	49,248,459	6.1%	0.3%
Province of British Columbia	1,346,000	49,248,459	2.7%	0.1%
Province of Manitoba	22,265,000	246,242,293	9.0%	2.3%
Province of Ontario	29,806,694	98,496,917	30.3%	3.0%
Province of Saskatchewan	52,951,000	246,242,293	21.5%	5.4%
Region of Durham	13,382,000	98,496,917	13.6%	1.4%
Region of Halton	6,988,000	49,248,459	14.2%	0.7%
Region of Hamilton-Wentworth	4,721,000	49,248,459	9.6%	0.5%
Region of Niagara	3,564,000	49,248,459	7.2%	0.4%
Region of Waterloo	7,023,000	49,248,459	14.3%	0.7%
Regional Municipality of York	5,178,000	49,248,459	10.5%	0.5%
Royal Bank of Canada	79,622,000	246,242,293	32.3%	8.1%
Toronto Dominion Bank	57,077,000	246,242,293	23.2%	5.8%
York Receivables	30,000,000	246,242,293	12.2%	3.0%
	10,000,000	49,248,459	20.3%	1.0%
	<u>984,969,170</u>			<u>100.0%</u>

* Investment limits by institution determined in accordance with the approved Investment Policy.

Regional Municipality of York

Maturity Distribution of General Fund Investments
As At December 31, 2005

	<u>Amount</u>	<u>%</u>
Less than 90 days	177,348,344	18.6%
Less than 1 year	583,654,918	61.4%
From 1 year up to, but not including 5 years	260,420,060	27.4%
From 5 years up to, but not including 10 years	107,258,783	11.3%
From 10 years up to 20 years	0	0.0%
Total	<u>951,333,761</u>	

Prepared by Policy, Risk and Treasury