

Regional Municipality of York

2004 Investment Transactions re: Region of York Securities

Settlement Date	Maturity Date	Term	Settlement Value	Maturity Value	Rate	Institution	Type	Broker	Regional Reference Code	Remarks
27 January 2004	15 October 2007	1,357	2,052,227	1,853,000	3.388%	York Region	DB	Wood Gundy	2004-025	(6.00%) \$55.6K Apr/Oct 15
28 April 2004	24 September 2006	879	3,670,866	3,598,000	3.129%	York Region	DB	Nat Bk Fin	2004-095	(3.85%) \$69.3K Mar/Sep 24
28 April 2004	26 September 2006	881	5,453,668	5,312,000	3.129%	York Region	DB	Nat Bk Fin	2004-096	(4.125%) \$109.6K Mar/Sep 26
17 May 2004	15 October 2006	881	1,757,664	1,650,000	3.263%	York Region	DB	Wood Gundy	2004-120	(5.875%) \$48.5K Apr/Oct 15
5 July 2004	5 July 2006	730	8,110,069	8,119,000	3.560%	York Region	DB	RBC Dom Secs	2004-158	(3.50%) \$142.1K Jan/Jul 5
5 July 2004	5 July 2010	2,191	9,495,326	9,544,000	4.975%	York Region	DB	RBC Dom Secs	2004-159	(4.875%) \$232.6K Jan/Jul 5
9 August 2004	10 August 2004	1	9,701,554	9,701,554	4.645%	York Region	DB	RBC Dom Secs	2004-213	Sale of 2004-159
10 August 2004	11 August 2004	1	8,215,193	8,215,193	3.046%	York Region	DB	RBC Dom Secs	2004-218	Sale of 2004-158
27 August 2004	5 July 2006	677	3,757,388	3,719,000	3.205%	York Region	DB	RBC Dom Secs	2004-229	(3.50%) \$65.1K Jan/Jul 5
28 October 2004	28 October 2008	1,461	9,230,835	9,241,000	3.930%	York Region	DB	Wood Gundy	2004-261	(3.90%) \$180.2K Apr/Oct 28
28 October 2004	28 October 2011	2,556	10,443,521	10,459,000	4.625%	York Region	DB	Wood Gundy	2004-262	(4.60%) \$240.6K Apr/Oct 28
28 October 2004	28 October 2012	2,922	10,962,881	10,981,000	4.775%	York Region	DB	Wood Gundy	2004-263	(4.75%) \$260.8K Apr/Oct 28
2 December 2004	28 October 2006	695	2,829,685	2,818,000	3.193%	York Region	DB	Nat Bk Fin	2004-314	(3.25%) \$45.8K Apr/Oct 28
7 December 2004	28 October 2011	2,516	3,994,080	4,000,000	4.625%	York Region	DB	Wood Gundy	2004-317	(4.60%) \$92K Apr/Oct 28
7 December 2004	8 December 2004	1	6,594,620	6,594,620	4.331%	York Region	DB	Wood Gundy	2004-318	Sale of 2004-262
10 December 2004	28 October 2012	2,879	4,991,750	5,000,000	4.775%	York Region	DB	Wood Gundy	2004-324	(4.75%) \$118.8K Apr/Oct 28
10 December 2004	13 December 2004	3	6,132,297	6,132,297	4.456%	York Region	DB	RBC Dom Secs	2004-325	Sale of 2004-263

Total 107,393,625 106,937,666

Number of Transactions 17