

Regional Municipality of York

Investments Held by Institution As At December 31, 2004

<u>Institution Name</u>	<u>Amount</u>	<u>Limit *</u>	<u>% of Limit</u>	<u>% of Total</u>
B.C. Municipal Finance Authority	17,901,000	49,396,548	36.2%	1.8%
Bank of Montreal	69,000,000	246,982,742	27.9%	7.0%
Bank of Nova Scotia	77,500,000	246,982,742	31.4%	7.8%
Canadian Imperial Bank of Commerce	53,000,000	246,982,742	21.5%	5.4%
Citibank Canada	11,000,000	29,637,929	37.1%	1.1%
City of Edmonton	5,401,000	49,396,548	10.9%	0.5%
City of Hamilton	1,118,000	49,396,548	2.3%	0.1%
City of Kingston	356,000	19,758,619	1.8%	0.0%
City of London	5,311,000	49,396,548	10.8%	0.5%
City of Ottawa	6,764,000	49,396,548	13.7%	0.7%
City of Toronto	21,882,000	49,396,548	44.3%	2.2%
City of Vancouver	479,000	49,396,548	1.0%	0.0%
City of Windsor	2,219,000	49,396,548	4.5%	0.2%
City of Winnipeg	1,862,000	49,396,548	3.8%	0.2%
GE Capital Canada Funding Company	10,000,000	49,396,548	20.2%	1.0%
Government of Canada	180,000,000	987,930,967	18.2%	18.2%
ONE-The Public Sector Group of Funds	10,885,273	49,396,548	22.0%	1.1%
Province of British Columbia	102,967,000	246,982,742	41.7%	10.4%
Province of Manitoba	11,686,694	98,793,097	11.8%	1.2%
Province of Ontario	191,273,000	246,982,742	77.4%	19.4%
Province of Saskatchewan	1,500,000	98,793,097	1.5%	0.2%
Region of Durham	5,880,000	49,396,548	11.9%	0.6%
Region of Halton	7,267,000	49,396,548	14.7%	0.7%
Region of Niagara	5,242,000	49,396,548	10.6%	0.5%
Region of Waterloo	1,723,000	49,396,548	3.5%	0.2%
Regional Municipality of York	47,714,000	246,982,742	19.3%	4.8%
Royal Bank of Canada	68,000,000	246,982,742	27.5%	6.9%
Toronto Dominion Bank	70,000,000	246,982,742	28.3%	7.1%
	<u>987,930,967</u>			<u>100.0%</u>

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

Prepared by Policy, Risk and Treasury