

Regional Municipality of York

2003 Investment Transactions re: Region of York Securities

<u>Settlement Date</u>	<u>Maturity 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>
28 January 2003	15 October 2004	626	557,190	530,000	3.490%	York Region	DB	Nat Bk Fin	2003-020	(5.625%)\$14.9K Apr/Oct 15
28 January 2003	19 June 2005	873	289,591	270,000	3.741%	York Region	DB	Nat Bk Fin	2003-021	(6.625%)\$8.9K Jun/Dec 19
28 January 2003	31 October 2006	1,372	346,851	300,000	4.161%	York Region	DB	Nat Bk Fin	2003-022	(8.125%)\$12.2K Apr 30/Oct 31
7 May 2003	31 October 2005	908	549,064	500,000	3.997%	York Region	DB	RBC Dom Secs	2003-127	(8.125%)\$20.3K Apr 30/Oct 31
24 September 2003	24 September 2004	366	8,977,599	8,982,000	3.000%	York Region	DB	Wood Gundy	2003-253	(2.95%) \$132.5K Mar/Sep 24
24 September 2003	24 September 2009	2,192	4,989,650	5,000,000	4.740%	York Region	DB	Wood Gundy	2003-254	(4.70%) \$117.5K Mar/Sep 24
7 October 2003	31 October 2005	755	1,134,116	1,000,000	3.159%	York Region	DB	RBC Dom Secs	2003-276	(8.125%) \$40.6K Apr 30/Oct 31
14 October 2003	24 September 2010	2,537	3,505,528	3,453,000	4.736%	York Region	DB	Wood Gundy	2003-284	(4.95%) \$85.5K Mar/Sep 24
Total			<u>20,349,590</u>	<u>20,035,000</u>						

Number of Transactions 8

Prepared by Policy, Risk and Treasury