

Regional Municipality of York

Investments Held by Institution As At December 31, 2003

<u>Institution Name</u>	<u>Amount</u>	<u>Limit *</u>	<u>% of Limit</u>	<u>% of Total</u>
B.C. Municipal Finance Authority	10,810,000	118,677,987	9.1%	1.1%
Bank of Montreal	64,200,000	237,355,975	27.0%	6.8%
Bank of Nova Scotia	83,000,000	237,355,975	35.0%	8.7%
Canadian Imperial Bank of Commerce	67,000,000	237,355,975	28.2%	7.1%
Citibank Canada	15,000,000	28,482,717	52.7%	1.6%
City of Hamilton	1,000,000	47,471,195	2.1%	0.1%
City of London	5,311,000	47,471,195	11.2%	0.6%
City of Ottawa	10,698,000	47,471,195	22.5%	1.1%
City of Toronto	11,732,000	47,471,195	24.7%	1.2%
City of Vancouver	479,000	47,471,195	1.0%	0.1%
City of Windsor	2,219,000	47,471,195	4.7%	0.2%
City of Winnipeg	1,262,000	47,471,195	2.7%	0.1%
GE Capital Canada Funding Company	10,000,000	47,471,195	21.1%	1.1%
Government of Canada	185,000,000	949,423,899	19.5%	19.5%
ONE-The Public Sector Group of Funds	10,659,290	47,471,195	22.5%	1.1%
Province of Alberta	15,000,000	237,355,975	6.3%	1.6%
Province of British Columbia	44,765,000	118,677,987	37.7%	4.7%
Province of Manitoba	14,551,694	237,355,975	6.1%	1.5%
Province of Ontario	211,093,000	237,355,975	88.9%	22.2%
Province of Saskatchewan	13,600,000	237,355,975	5.7%	1.4%
Region of Durham	3,187,000	47,471,195	6.7%	0.3%
Region of Halton	4,519,000	47,471,195	9.5%	0.5%
Region of Niagara	2,177,000	47,471,195	4.6%	0.2%
Region of Waterloo	326,000	47,471,195	0.7%	0.0%
Regional Municipality of York	35,503,000	237,355,975	15.0%	3.7%
Royal Bank of Canada	61,000,000	237,355,975	25.7%	6.4%
Toronto Dominion Bank	48,000,000	237,355,975	20.2%	5.1%
Town of Newmarket	17,331,915	28,482,717	60.9%	1.8%
	<u>949,423,899</u>			<u>100.0%</u>

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

Prepared by Policy, Risk and Treasury