

Regional Municipality of York

General Fund Investments as at December 31, 2007 (Fixed Income)

<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>
10 January 2008	5 November 2007	66	5,454,130	5,500,000	4.651%	ScotiaBank	BN	ScotiaMcLeod	2007-337	
10 January 2008	28 September 2007	104	14,832,150	15,000,000	3.972%	Gov't of Cda	TB	RBC Dom Secs	2007-269	
15 January 2008	11 February 2005	1,068	360,429	321,000	3.502%	Waterloo	DB	ScotiaMcLeod	2005-072	(7.75%) \$12.4K Jan/Jul 15
16 January 2008	14 December 2007	33	9,959,300	10,000,000	4.520%	TD Bank	BA	TD Bank	2007-425	
17 January 2008	14 November 2007	64	9,918,800	10,000,000	4.669%	TD Bank	BN	TD Bank	2007-360	
24 January 2008	30 August 2007	147	19,672,800	20,000,000	4.130%	Gov't of Cda	TB	ScotiaMcLeod	2007-194	
24 January 2008	30 August 2007	147	24,592,000	25,000,000	4.120%	Gov't of Cda	TB	Wood Gundy	2007-195	
5 February 2008	5 November 2007	92	9,883,900	10,000,000	4.660%	ScotiaBank	BN	ScotiaMcLeod	2007-336	
7 February 2008	31 August 2007	160	9,817,100	10,000,000	4.250%	Gov't of Cda	TB	ScotiaMcLeod	2007-196	
7 February 2008	6 September 2007	154	16,701,990	17,000,000	4.229%	Gov't of Cda	TB	RBC Dom Secs	2007-200	
7 February 2008	28 September 2007	132	17,740,080	18,000,000	4.051%	Gov't of Cda	TB	TD Bank	2007-267	
14 February 2008	14 December 2007	62	9,921,600	10,000,000	4.652%	TD Bank	BN	TD Bank	2007-434	
21 February 2008	28 September 2007	146	12,789,790	13,000,000	4.109%	Gov't of Cda	TB	RBC Dom Secs	2007-270	
21 February 2008	29 June 2007	237	14,565,000	15,000,000	4.600%	Gov't of Cda	TB	BMO	2007-145	
21 February 2008	29 June 2007	237	19,420,000	20,000,000	4.600%	Gov't of Cda	TB	BMO	2007-141	
1 March 2008	29 September 2006	519	4,697,773	4,306,000	4.167%	Edmonton	DB	Wood Gundy	2006-258	(10.25%) \$220.7K Mar/Sep 1
7 March 2008	7 December 2007	91	3,248,516	3,284,962	4.512%	ONE	FD	ONE	2007-406	Renewal of 2007-208
13 March 2008	12 December 2007	92	11,858,040	12,000,000	4.750%	Royal Bank	BN	RBC Dom Secs	2007-410	
17 March 2008	12 December 2007	96	7,901,280	8,000,000	4.750%	Royal Bank	BN	RBC Dom Secs	2007-411	
20 March 2008	14 December 2007	97	9,875,300	10,000,000	4.752%	ScotiaBank	BN	ScotiaMcLeod	2007-424	
20 March 2008	13 December 2007	98	13,856,080	14,000,000	3.869%	Gov't of Cda	TB	ScotiaMcLeod	2007-423	
3 May 2008	23 January 2007	466	169,880	150,000	4.410%	Edmonton	DB	ScotiaMcLeod	2007-013	Euro-Cdn (9.625% cpn)
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)
25 May 2008	4 October 2006	599	7,020,563	7,000,000	4.116%	York Region	DB	ScotiaMcLeod	2006-291	(3.50%) \$122.5K May/Nov 25
29 May 2008	30 November 2007	181	9,806,900	10,000,000	3.971%	Gov't of Cda	TB	Wood Gundy	2007-398	
29 May 2008	14 December 2007	167	9,819,000	10,000,000	4.029%	Gov't of Cda	TB	BMO	2007-427	
29 May 2008	14 December 2007	167	14,727,750	15,000,000	4.040%	Gov't of Cda	TB	ScotiaMcLeod	2007-430	
29 May 2008	29 November 2007	182	19,596,400	20,000,000	4.130%	Gov't of Cda	TB	Wood Gundy	2007-379	
30 May 2008	30 November 2007	182	8,453,856	8,458,000	4.500%	York Region	DB	Wood Gundy	2007-388	(4.40%) \$186.1K May/Nov 30
30 May 2008	30 May 2007	366	8,456,816	8,458,000	4.415%	York Region	DB	RBC Dom Secs	2007-095	(4.40%) \$186.1K May/Nov 30
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
12 June 2008	29 June 2007	349	14,356,200	15,000,000	4.690%	Gov't of Cda	TB	ScotiaMcLeod	2007-144	
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
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
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	2 May 2006	876	3,019,064	3,000,000	4.377%	York Region	DB	Wood Gundy	2006-098	(4.45%) \$66.8K Mar/Sep 24

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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	2005-417	(3.30%) \$165K Mar/Sep 27
28 September 2008	28 September 2006	731	477,594	478,000	4.195%	York Region	DB	Wood Gundy	2006-249	(4.15%) \$9.9K Mar/Sep 28
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
31 October 2008	2 May 2006	913	2,767,551	2,699,000	4.377%	York Region	DB	Wood Gundy	2006-099	(5.45%) \$73.5K Apr 30/Oct 31
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
12 November 2008	14 November 2007	364	3,962,675	3,975,000	4.900%	Maritime Life	DB	Nesbitt Burns	2007-345	(4.551%) \$90.5K May/Nov 12
12 November 2008	30 July 2007	471	4,015,200	4,000,000	5.037%	Maritime Life	DB	RBC Dom Secs	2007-163	(4.551%) \$91K May/Nov 12
12 November 2008	18 January 2007	664	7,086,827	7,000,000	4.313%	Maritime Life	DB	Wood Gundy	2007-009	(4.551%) \$159.3K May/Nov 12
12 November 2008	14 November 2007	364	7,684,980	7,700,000	4.780%	Maritime Life	DB	ScotiaMcLeod	2007-344	(4.551%) \$175.2K May/Nov 12
19 November 2008	27 July 2007	481	2,570,785	2,565,000	5.010%	ScotiaBank	DB	Wood Gundy	2007-162	(4.515%) \$57.9K May/Nov 19
19 November 2008	27 July 2007	481	5,011,276	5,000,000	5.010%	ScotiaBank	DB	Wood Gundy	2007-160	(4.515%) \$112.9K May/Nov 19
19 November 2008	27 July 2007	481	5,011,276	5,000,000	5.010%	ScotiaBank	DB	Wood Gundy	2007-161	(4.515%) \$112.9K May/Nov 19
23 November 2008	23 November 2007	366	2,367,076	2,368,000	4.540%	Halton	DB	Wood Gundy	2007-339	(4.50%) \$53.3K May/Nov 23
27 November 2008	29 November 2007	364	9,606,300	10,000,000	4.110%	Gov't of Cda	TB	Wood Gundy	2007-380	
27 November 2008	14 December 2007	349	9,623,600	10,000,000	4.091%	Gov't of Cda	TB	Wood Gundy	2007-431	
27 November 2008	14 December 2007	349	9,625,400	10,000,000	4.070%	Gov't of Cda	TB	BMO	2007-428	
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
7 December 2008	30 November 2007	373	2,796,715	2,696,000	4.179%	Halton	DB	Wood Gundy	2007-393	(5.35%) \$72.1K Jun/Dec 7
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
2 February 2009	28 September 2007	493	4,769,110	4,681,000	4.534%	Winnipeg	DB	Wood Gundy	2007-245	(5.35%) \$125.2K Feb/Aug 2
28 March 2009	11 October 2007	534	4,470,422	4,461,000	4.616%	Ottawa	DB	Wood Gundy	2007-282	(4.65%) \$103.7K Mar/Sep 28
14 May 2009	28 September 2006	959	6,797,575	6,432,000	4.201%	Ottawa	DB	Wood Gundy	2006-241	(5.65%) \$181.7K May/Nov 14
25 May 2009	20 March 2006	1,162	716,079	717,000	4.192%	York Region	DB	ScotiaMcLeod	2006-059	(3.75%) \$13.4K May/Nov 25
30 May 2009	30 May 2007	731	8,822,820	8,829,000	4.387%	York Region	DB	RBC Dom Secs	2007-096	(4.35%) \$192K May/Nov 30
31 May 2009	28 September 2006	976	3,153,944	2,638,000	4.201%	Ottawa	DB	Wood Gundy	2006-242	(10.625%) \$140.1K May 31/Nov
1 June 2009	14 December 2007	535	10,168,199	10,000,000	4.186%	BCMFA	DB	ScotiaMcLeod	2007-405	(5.25%) \$262.5K Jun/Dec 1
1 June 2009	20 September 2007	620	10,374,142	10,000,000	4.454%	Prov of B.C.	DB	Wood Gundy	2007-222	(5.70%) \$285K Jun/Dec 1
1 June 2009	21 November 2007	558	10,599,582	10,000,000	4.502%	NAV Canada	DB	RBC Dom Secs	2007-378	(6.50%) \$325K Jun/Dec 1
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
19 June 2009	28 September 2006	995	3,544,937	3,250,000	4.196%	York Region	DB	ScotiaMcLeod	2006-243	(7.00%) \$113.8K Jun/Dec 19
27 June 2009	30 November 2007	575	4,138,336	3,962,000	4.106%	Niagara	DB	Wood Gundy	2007-394	(5.50%) \$109K Jun/Dec 27
20 August 2009	14 December 2007	615	1,840,366	1,788,000	4.313%	Saskatoon	DB	Wood Gundy	2007-414	(5.125%) \$45.8K Feb/Aug 20

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21 August 2009	14 December 2007	616	1,477,251	1,400,000	4.340%	Niagara	DB	Wood Gundy	2007-415	(6.50%) \$45.5K Feb/Aug 21
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
4 September 2009	23 August 2006	1,108	5,086,765	5,000,000	4.403%	BMO	DB	Nesbitt Burns	2006-186	(4.30%) \$107.5K Mar/Sep 4
28 September 2009	28 September 2006	1,096	498,651	499,000	4.225%	York Region	DB	Wood Gundy	2006-250	(4.20%) \$10.5K Mar/Sep 28
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
18 October 2009	6 January 2006	1,381	833,479	783,000	4.119%	London	DB	RBC Dom Secs	2006-004	(5.625%) \$22K Apr/Oct 18
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
30 October 2009	14 December 2007	686	2,458,539	2,365,000	4.328%	Durham	DB	Wood Gundy	2007-416	(6.125%) \$72.4K Apr/Oct 30
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
9 November 2009	24 April 2006	1,295	859,271	790,000	4.423%	London	DB	TD Bank	2006-086	(6.25%) \$24.7K May/Nov 9
15 November 2009	28 September 2006	1,144	1,986,310	1,900,000	4.133%	Regina	DB	Wood Gundy	2006-247	(5.05%) \$48K May/Nov 15
21 November 2009	25 October 2006	1,123	2,000,000	2,000,000	4.379%	Master CCT	AB	Nesbitt Burns	2006-319	(4.38%) \$43.8K May/Nov 21
1 December 2009	10 October 2006	1,148	4,408,500	5,000,000	4.047%	Prov of B.C.	CN	Wood Gundy	2006-302	Residual
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	ScotiaMcLeod	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	17 November 2006	1,168	4,962,208	4,495,000	4.212%	BMO	DB	Wood Gundy	2006-336	(7.00%) \$157.3K Jan/Jul 28
28 January 2010	3 May 2007	1,001	5,417,596	5,000,000	4.437%	BMO	DB	Nesbitt Burns	2007-086	(7.00%) \$175K Jan/Jul 28
18 February 2010	17 January 2006	1,493	2,010,932	2,000,000	4.222%	ScotiaBank	DB	Nesbitt Burns	2006-016	(3.93%) \$39.3K Feb/Aug 18
18 February 2010	18 September 2007	884	4,895,939	5,000,000	5.002%	ScotiaBank	DB	ScotiaMcLeod	2007-218	(3.93%) \$98.3K Feb/Aug 18
15 March 2010	18 December 2007	818	9,983,075	10,000,000	4.284%	CMB	DB	Wood Gundy	2007-432	(3.75%) \$187.5K Mar/Sep 15
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
28 March 2010	29 September 2006	1,276	4,090,646	4,000,000	4.102%	Ottawa	DB	Wood Gundy	2006-271	(4.80%) \$96K Mar/Sep 28
17 April 2010	14 December 2007	855	2,405,649	2,300,000	4.345%	Vancouver	DB	Wood Gundy	2007-417	(6.00%) \$69K Apr/Oct 17
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	ScotiaMcLeod	2005-307	(3.75%) \$15K May/Nov 20
30 May 2010	30 November 2007	912	9,208,670	9,213,000	4.420%	York Region	DB	RBC Dom Secs	2007-389	(4.40%) \$202.7K May/Nov 30
30 May 2010	30 May 2007	1,096	9,209,960	9,213,000	4.412%	York Region	DB	RBC Dom Secs	2007-097	(4.40%) \$202.7K May/Nov 30
2 June 2010	30 November 2007	915	9,001,000	10,000,000	4.245%	Prov of Ont	CN	Nesbitt Burns	2007-395	Coupon
2 June 2010	30 November 2007	915	18,065,400	20,000,000	4.102%	Prov of Ont	CN	ScotiaMcLeod	2007-391	Coupon
7 June 2010	11 October 2007	970	4,896,500	5,000,000	5.003%	GE Capital	DB	RBC Dom Secs	2007-280	(3.65%) \$91.3K Jun/Dec 7
8 June 2010	18 June 2007	1,086	4,984,303	5,000,000	5.094%	ScotiaBank	DB	ScotiaMcLeod	2007-124	(4.93%) \$123.3K Jun/Dec 8

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27 June 2010	14 December 2007	926	3,364,990	3,187,000	4.376%	Niagara	DB	Wood Gundy	2007-418	(5.625%) \$89.6K Jun/Dec 27
20 August 2010	23 October 2007	1,032	1,932,743	1,880,000	4.661%	Saskatoon	DB	Wood Gundy	2007-307	(5.375%) \$50.5K Feb/Aug 20
13 September 2010	11 September 2007	1,098	2,998,680	3,000,000	5.016%	ScotiaBank	DB	ScotiaMcLeod	2007-207	(5.00%) \$75.6K Mar/Sep 13
13 September 2010	11 September 2007	1,098	4,997,800	5,000,000	5.016%	ScotiaBank	DB	ScotiaMcLeod	2007-206	(5.00%) \$126K Mar/Sep 13
19 September 2010	23 October 2007	1,062	2,942,802	2,923,000	4.661%	London	DB	Wood Gundy	2007-303	(4.75%) \$69.4K Mar/Sep 19
27 September 2010	3 October 2006	1,455	2,938,751	3,000,000	4.127%	York Region	DB	Wood Gundy	2006-287	(3.55%) \$53.3K Mar/Sep 27
27 September 2010	28 September 2007	1,095	5,014,603	5,000,000	5.029%	Royal Bank	DB	Nesbitt Burns	2007-243	(5.13%) \$128.3K Mar/Sep 27
27 September 2010	28 September 2007	1,095	5,017,203	5,000,000	5.010%	Royal Bank	DB	RBC Dom Secs	2007-233	(5.13%) \$128.3K Mar/Sep 27
27 September 2010	28 September 2007	1,095	5,017,203	5,000,000	5.010%	Royal Bank	DB	RBC Dom Secs	2007-235	(5.13%) \$128.3K Mar/Sep 27
28 September 2010	28 September 2006	1,461	520,146	521,000	4.245%	York Region	DB	Wood Gundy	2006-251	(4.20%) \$10.9K Mar/Sep 28
11 October 2010	23 October 2007	1,084	2,019,075	2,000,000	4.661%	Halton	DB	Wood Gundy	2007-304	(4.95%) \$49.5K Apr/Oct 11
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
30 October 2010	23 October 2007	1,103	1,611,893	1,506,000	4.661%	Durham	DB	Wood Gundy	2007-305	(6.125%) \$46.1K Apr/Oct 30
19 November 2010	19 November 2007	1,096	3,205,754	3,208,000	4.525%	Waterloo	DB	RBC Dom Secs	2007-342	(4.50%) \$72.2K May/Nov 19
6 December 2010	23 October 2007	1,140	3,088,187	2,450,000	4.661%	Halton	DB	Wood Gundy	2007-306	(12.125%) \$148.5K Jun/Dec 6
13 December 2010	14 February 2005	2,128	281,430	200,000	3.984%	Edmonton	DB	ScotiaMcLeod	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
11 January 2011	10 August 2007	1,250	1,369,767	1,404,000	5.065%	Royal Bank	DB	Wood Gundy	2007-169	(4.17%) \$29.3K Jan/Jul 11
11 January 2011	10 August 2007	1,250	4,878,087	5,000,000	5.065%	Royal Bank	DB	Wood Gundy	2007-168	(4.17%) \$104.3K Jan/Jul 11
11 January 2011	11 January 2006	1,826	8,000,000	8,000,000	4.170%	Royal Bank	DB	RBC Dom Secs	2006-013	(4.17%) \$166.8K Jan/Jul 11
25 January 2011	17 December 2007	1,135	10,688,197	10,000,000	4.265%	Prov of Manit	DB	Wood Gundy	2007-421	(5.85%) \$292.5K Jan/Jul 25
15 February 2011	19 November 2007	1,184	9,895,586	10,000,000	4.983%	Golden CCT	AB	ScotiaMcLeod	2007-362	(4.254%) \$212.7K Feb/Aug 15
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	ScotiaMcLeod	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
16 May 2011	9 January 2006	1,953	1,211,769	910,000	4.114%	Edmonton	DB	RBC Dom Secs	2006-007	(10.75%) \$48.9K May/Nov 16
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
6 July 2011	11 December 2006	1,668	2,111,015	2,000,000	4.091%	Royal Bank	DB	Nat Bk Fin	2006-393	(4.92%) \$49.2K Jan/Jul 6
6 July 2011	12 September 2007	1,393	5,043,430	5,000,000	4.932%	Royal Bank	DB	RBC Dom Secs	2007-211	(4.92%) \$123K Jan/Jul 6
6 July 2011	4 August 2006	1,797	5,083,695	5,000,000	4.625%	Royal Bank	DB	RBC Dom Secs	2006-162	(4.92%) \$123K Jan/Jul 6
20 August 2011	29 September 2006	1,786	2,112,830	1,981,000	4.120%	Saskatoon	DB	Wood Gundy	2006-272	(5.50%) \$54.5K Feb/Aug 20
15 September 2011	22 November 2007	1,393	9,843,385	10,000,000	4.929%	Genesis Trust	DB	TD Bank	2007-385	(4.245%) \$212.3K Mar/Sep 15
17 September 2011	29 November 2006	1,753	3,272,400	3,000,000	4.119%	Ottawa	DB	Wood Gundy	2006-352	(5.95%) \$89.3K Mar/Sep 17

Regional Municipality of York

General Fund Investments as at December 31, 2007 (Fixed Income)

<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>
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
19 September 2011	29 November 2006	1,755	2,790,249	2,669,000	4.120%	London	DB	Wood Gundy	2006-353	(4.95%) \$66.1K 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
28 September 2011	28 September 2006	1,826	544,270	545,000	4.280%	York Region	DB	Wood Gundy	2006-252	(4.25%) \$11.6K Mar/Sep 28
26 October 2011	26 October 2007	1,461	3,795,820	3,800,000	4.781%	London	DB	ScotiaMcLeod	2007-295	(4.75%) \$90.3K Apr/Oct 26
28 October 2011	28 September 2006	1,856	3,186,385	3,061,000	4.122%	York Region	DB	Wood Gundy	2006-246	(4.60%) \$70.4K Apr/Oct 28
30 October 2011	30 November 2005	2,160	791,861	708,000	4.077%	Durham	DB	RBC Dom Secs	2005-470	(6.25%) \$22.1K Apr/Oct 30
1 November 2011	9 March 2007	1,698	2,652,038	2,600,000	4.235%	CIBC	DB	Wood Gundy	2007-052	(4.35%) \$56.6K May/Nov 1
19 November 2011	19 November 2007	1,461	3,350,981	3,354,000	4.575%	Waterloo	DB	RBC Dom Secs	2007-343	(4.55%) \$76.3K May/Nov 19
23 November 2011	23 November 2007	1,461	1,711,384	1,712,000	4.560%	Halton	DB	Wood Gundy	2007-340	(4.55%) \$38.9K May/Nov 23
28 November 2011	29 September 2006	1,886	375,400	328,000	4.111%	Durham	DB	Wood Gundy	2006-270	(6.75%) \$11.1K May/Nov 28
1 December 2011	14 December 2007	1,448	9,155,648	9,195,000	4.259%	Alberta Treasur	DB	ScotiaMcLeod	2007-408	(4.10%) \$188.5K Jun/Dec 1
9 January 2012	28 September 2007	1,564	5,297,451	5,000,000	4.534%	Prov of B.C.	DB	ScotiaMcLeod	2007-260	(5.75%) \$143.8K Jan/Jul 9
9 January 2012	28 September 2007	1,564	5,297,451	5,000,000	4.534%	Prov of B.C.	DB	ScotiaMcLeod	2007-261	(5.75%) \$143.8K Jan/Jul 9
7 May 2012	31 May 2007	1,803	4,954,543	5,000,000	4.807%	Royal Bank	DB	Nesbitt Burns	2007-098	(4.53%) \$113.3K May/Nov 7
7 May 2012	23 August 2007	1,719	9,973,038	10,000,000	4.916%	Royal Bank	DB	RBC Dom Secs	2007-175	(4.53%) \$226.5K May/Nov 7 11
7 May 2012	7 May 2007	1,827	9,999,600	10,000,000	4.531%	Royal Bank	DB	RBC Dom Secs	2007-088	(4.53%) \$226.5K May/Nov 7
1 June 2012	29 September 2006	2,072	2,901,956	2,810,000	4.141%	York Region	DB	Wood Gundy	2006-269	(4.50%) \$63.2K Jun/Dec 1
5 July 2012	29 April 2005	2,624	1,045,880	975,000	4.329%	York Region	DB	ScotiaMcLeod	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
15 August 2012	11 September 2007	1,800	3,024,860	3,000,000	5.096%	Royal Bank	DB	RBC Dom Secs	2007-203	(5.20%) \$78K Feb/Aug 15
15 August 2012	27 September 2007	1,784	5,038,580	5,000,000	5.161%	Royal Bank	DB	ScotiaMcLeod	2007-231	(5.20%) \$130K Feb/Aug 15
15 August 2012	11 September 2007	1,800	5,041,433	5,000,000	5.096%	Royal Bank	DB	RBC Dom Secs	2007-204	(5.20%) \$130K Feb/Aug 15
17 August 2012	17 August 2007	1,827	3,999,480	4,000,000	5.293%	GE Capital	DB	RBC Dom Secs	2007-170	(5.29%) \$105.8K Feb/Aug 17
17 August 2012	29 October 2007	1,754	5,096,300	5,000,000	5.082%	GE Capital	DB	Wood Gundy	2007-312	(5.29%) \$132.2K Feb/Aug 17
4 September 2012	4 September 2007	1,827	2,999,490	3,000,000	5.044%	BMO	DB	Nesbitt Burns	2007-188	(5.04%) \$75.6K Mar/Sep 4
10 September 2012	14 November 2007	1,762	5,018,371	5,000,000	5.122%	CIBC	DB	RBC Dom Secs	2007-351	(5.00%) \$125K Mar/Sep 10
24 September 2012	28 September 2006	2,188	5,946,545	5,655,000	4.276%	York Region	DB	ScotiaMcLeod	2006-240	(5.25%) \$148.4K Mar/Sep 24
27 September 2012	20 March 2006	2,383	3,051,997	3,100,000	4.398%	York Region	DB	Nat Bk Fin	2006-058	(3.80%) \$58.9K Mar/Sep 27
28 October 2012	29 September 2006	2,221	4,408,597	4,190,000	4.146%	York Region	DB	Wood Gundy	2006-268	(4.75%) \$99.5K Apr/Oct 28
1 November 2012	13 December 2006	2,150	4,477,522	4,127,000	4.085%	Durham	DB	RBC Dom Secs	2006-406	(5.60%) \$115.6K May/Nov 1
19 November 2012	20 November 2007	1,826	3,752,628	3,750,000	5.128%	TD Bank	DB	ScotiaMcLeod	2007-376	(5.141%) \$96.4K May/Nov 19
19 November 2012	26 November 2007	1,820	5,010,930	5,000,000	5.113%	TD Bank	DB	RBC Dom Secs	2007-387	(5.141%) \$128.5K May/Nov 19
19 November 2012	19 December 2007	1,797	5,021,777	5,000,000	5.137%	TD Bank	DB	Nesbitt Burns	2007-433	(5.141%) \$128.5K May/Nov 19
19 November 2012	19 November 2007	1,827	11,250,000	11,250,000	5.141%	TD Bank	DB	TD Bank	2007-363	(5.141%) \$289.2K May/Nov 19
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
30 October 2013	29 November 2006	2,527	4,078,912	4,000,000	4.290%	ScotiaBank	DB	Casgrain	2006-348	(4.56%) \$91.2K Apr/Oct 30

Regional Municipality of York

General Fund Investments as at December 31, 2007 (Fixed Income)

<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>
30 October 2013	18 July 2007	2,296	4,856,848	5,000,000	5.287%	ScotiaBank	DB	ScotiaMcLeod	2007-155	(4.56%) \$114K Apr/Oct 30
30 October 2013	2 October 2007	2,220	4,943,772	5,000,000	5.152%	ScotiaBank	DB	ScotiaMcLeod	2007-262	(4.56%) \$114K Apr/Oct 30
30 October 2013	2 October 2007	2,220	4,943,772	5,000,000	5.152%	ScotiaBank	DB	ScotiaMcLeod	2007-263	(4.56%) \$114K Apr/Oct 30
30 October 2013	2 October 2007	2,220	4,943,772	5,000,000	5.152%	ScotiaBank	DB	ScotiaMcLeod	2007-264	(4.56%) \$114K Apr/Oct 30
30 October 2013	2 October 2007	2,220	4,943,772	5,000,000	5.152%	ScotiaBank	DB	ScotiaMcLeod	2007-265	(4.56%) \$114K Apr/Oct 30
30 October 2013	28 November 2006	2,528	5,090,365	5,000,000	4.316%	ScotiaBank	DB	Nesbitt Burns	2006-346	(4.56%) \$114K Apr/Oct 30
30 October 2013	11 December 2006	2,515	5,110,836	5,000,000	4.273%	ScotiaBank	DB	ScotiaMcLeod	2006-395	(4.56%) \$114K Apr/Oct 30
30 October 2013	11 December 2006	2,515	5,110,836	5,000,000	4.273%	ScotiaBank	DB	ScotiaMcLeod	2006-396	(4.56%) \$114K Apr/Oct 30
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
23 November 2013	23 November 2007	2,192	2,960,858	2,967,000	4.640%	Halton	DB	Wood Gundy	2007-341	(4.60%) \$68.2K May/Nov 23
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 Mani	CN	TD Bank	2005-240	Coupon
10 April 2014	28 February 2006	2,963	5,620,160	8,000,000	4.400%	Prov of Sask.	CN	TD Bank	2006-043	Residual
30 April 2014	4 August 2006	2,826	1,013,852	1,000,000	4.759%	BMO	DB	Wood Gundy	2006-161	(4.78%) \$23.9K Apr 30/Oct 31
30 April 2014	28 July 2006	2,833	3,026,296	3,000,000	4.824%	BMO	DB	ScotiaMcLeod	2006-154	(4.78%) \$71.7K Apr 30/Oct 31
30 April 2014	10 April 2007	2,577	5,200,772	5,000,000	4.462%	BMO	DB	Casgrain	2007-069	(4.78%) \$119.5K Apr 30/Oct 31
30 April 2014	10 April 2007	2,577	5,200,772	5,000,000	4.462%	BMO	DB	Casgrain	2007-070	(4.78%) \$119.5K Apr 30/Oct 31
1 June 2014	11 October 2007	2,425	10,658,897	10,558,000	4.778%	York Region	DB	Wood Gundy	2007-285	(4.65%) \$245.5K Jun/Dec 1
5 June 2014	5 June 2007	2,557	4,997,950	5,000,000	4.977%	Royal Bank	DB	RBC Dom Secs	2007-104	(4.97%) \$124.3K Jun/Dec 5
5 June 2014	1 October 2007	2,439	5,000,787	5,000,000	5.254%	Royal Bank	DB	Nesbitt Burns	2007-244	(4.97%) \$124.3K Jun/Dec 5
13 July 2014	19 January 2007	2,732	2,957,248	4,100,000	4.414%	Prov of Ont	CN	ScotiaMcLeod	2007-010	Coupon
27 September 2014	31 October 2007	2,523	7,233,195	7,500,000	4.672%	York Region	DB	Wood Gundy	2007-321	(4.00%) \$150K Mar/Sep 27
22 December 2014	1 August 2006	3,065	4,980,658	5,000,000	4.841%	Royal Bank	DB	RBC Dom Secs	2006-156	(4.71%) \$117.8K Jun/Dec 22
22 December 2014	12 June 2006	3,115	5,487,129	5,400,000	4.797%	Royal Bank	DB	RBC Dom Secs	2006-126	(4.71%) \$127.2K Jun/Dec 22
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
8 March 2015	7 November 2007	2,678	5,010,736	5,000,000	4.584%	Prov of Ont	DB	RBC Dom Secs	2007-335	(4.50%) \$112.5K Mar/Sep 8
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
2 June 2015	6 January 2006	3,434	2,660,120	4,000,000	4.385%	Prov of Ont	CN	RBC Dom Secs	2006-001	Coupon
2 June 2015	18 April 2006	3,332	3,252,500	5,000,000	4.769%	Prov of Ont	CN	TD Bank	2006-082	Coupon
13 July 2015	6 January 2006	3,475	3,962,940	6,000,000	4.405%	Prov of Ont	CN	RBC Dom Secs	2006-002	Coupon
3 December 2015	13 September 2007	3,003	2,679,417	2,700,000	4.536%	Prov of Sask.	DB	RBC Dom Secs	2007-214	(4.25%) \$57.4K Jun/Dec 3
3 December 2015	24 September 2007	2,992	4,065,672	4,125,000	4.657%	Prov of Sask.	DB	TD Bank	2007-224	(4.25%) \$87.7K Jun/Dec 3
3 December 2015	11 September 2007	3,005	4,919,819	5,000,000	4.658%	Prov of Sask.	DB	RBC Dom Secs	2007-201	(4.25%) \$106.3K Jun/Dec 3
3 December 2015	14 September 2007	3,002	4,941,466	5,000,000	4.599%	Prov of Sask.	DB	RBC Dom Secs	2007-216	(4.25%) \$106.3K Jun/Dec 3
3 December 2015	13 September 2007	3,003	4,961,884	5,000,000	4.536%	Prov of Sask.	DB	RBC Dom Secs	2007-215	(4.25%) \$106.3K Jun/Dec 3
3 December 2015	19 December 2006	3,271	5,366,397	5,000,000	4.239%	Prov of Mani	DB	Nesbitt Burns	2006-431	(5.20%) \$130K Jun/Ded 3

Regional Municipality of York

General Fund Investments as at December 31, 2007 (Fixed Income)

<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>
13 January 2016	16 March 2006	3,590	1,905,600	3,000,000	4.671%	Prov of Ont	CN	Wood Gundy	2006-053	Coupon
13 January 2016	15 February 2007	3,254	2,739,091	4,086,000	4.540%	Prov of Ont	CN	ScotiaMcLeod	2007-027	Coupon
1 March 2016	30 October 2006	3,410	4,971,703	5,000,000	4.466%	Prov of Manit	DB	ScotiaMcLeod	2006-326	(4.30%) \$107K Mar/Sep 1
1 March 2016	14 December 2007	3,000	9,976,021	10,000,000	4.515%	Prov of Manit	DB	ScotiaMcLeod	2007-413	(4.30%) \$215K Mar/Sep 1
8 March 2016	15 February 2007	3,309	1,662,727	2,497,000	4.540%	Prov of Ont	CN	ScotiaMcLeod	2007-026	Coupon
23 August 2016	5 October 2007	3,245	4,978,007	5,000,000	4.634%	Prov of Sask.	DB	Wood Gundy	2007-272	(4.50%) \$112.5K Feb/Aug 23
23 August 2016	7 November 2007	3,212	4,991,049	5,000,000	4.655%	Prov of Sask.	DB	ScotiaMcLeod	2007-338	(4.50%) \$112.5K Feb/Aug 23
23 August 2016	18 December 2006	3,536	5,183,123	5,000,000	4.218%	Prov of Sask.	DB	RBC Dom Secs	2006-416	(4.50%) \$112.5K Feb/Aug 23
12 September 2016	12 September 2006	3,653	5,002,750	5,000,000	4.673%	Manulife Bank	DB	ScotiaMcLeod	2006-228	(4.68%) \$117K Mar/Sep 12
27 September 2016	27 April 2007	3,441	5,005,860	5,000,000	4.534%	Toronto	DB	TD Bank	2007-076	(4.50%) \$112.5K Mar/Sep 27
27 September 2016	27 April 2007	3,441	5,005,860	5,000,000	4.534%	Toronto	DB	TD Bank	2007-077	(4.50%) \$112.5K Mar/Sep 27
28 September 2016	12 December 2006	3,578	4,026,507	3,930,000	4.306%	York Region	DB	ScotiaMcLeod	2006-405	(4.50%) \$88.4K Mar/Sep 28
28 September 2016	7 September 2007	3,309	4,970,079	5,000,000	4.859%	York Region	DB	Wood Gundy	2007-197	(4.50%) \$112.5K Mar/Sep 28
30 May 2017	21 December 2007	3,448	6,934,015	6,960,000	4.684%	York Region	DB	ScotiaMcLeod	2007-438	(4.60%) \$160.1K May/Nov 30
17 July 2017	9 October 2007	3,569	2,056,165	2,000,000	5.244%	BMO	DB	TD Bank	2007-273	(5.45%) \$54.5K Jan/Jul 17
17 July 2017	17 July 2007	3,653	2,498,850	2,500,000	5.456%	BMO	DB	Nesbitt Burns	2007-153	(5.45%) \$68.1K Jan/Jul 17
8 September 2017	23 October 2006	3,973	3,757,478	6,176,000	4.622%	Prov of Ont	CN	ScotiaMcLeod	2006-317	Coupon
5 March 2018	8 January 2007	4,074	3,666,000	6,000,000	4.466%	Prov of Manit	CN	ScotiaMcLeod	2007-003	Coupon
23 August 2019	1 June 2006	4,831	2,658,600	5,000,000	4.832%	Prov of B.C.	CN	Wood Gundy	2006-118	Coupon
3 May 2020	16 October 2006	4,948	2,112,183	3,969,000	4.710%	Prov of Ont	CN	RBC Dom Secs	2006-307	Coupon

Average Investment Term	1,298.9	
Average Days Remaining	1,064.0	Weighted Rate 4.444%

Total Fixed Income Investments	<u>1,190,380,631</u>	<u>1,214,176,962</u>
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Prepared by Policy, Risk and Treasury

Regional Municipality of York
General Fund Investments as at December 31, 2007
(Equity)

<u>Investment Date</u>	<u>Investment Amount</u>	<u>Investment Type</u>	<u>Issuer</u>
16-Jan-07	<u>10,000,000.00</u>	EQ	ONE Equity Fund
Total Equity Investments:		10,000,000.00	

Prepared by Policy, Risk and Treasury

Regional Municipality of York

Sinking Fund Investments as at December 31, 2007

<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>
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
2 December 2010	9 January 2006	1,788	104,458	127,000	4.070%	Prov of Ont	CN	Nesbitt Burns	2006-006	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
20 December 2010	12 January 2007	1,438	103,889	122,000	4.124%	Prov of B.C.	CN	ScotiaMcLeod	2007-007	Coupon
5 September 2016	28 September 2007	3,265	2,706,465	4,104,000	4.769%	Prov of B.C.	CN	ScotiaMcLeod	2007-239	Coupon
5 September 2016	28 September 2007	3,265	3,765,275	5,706,000	4.761%	Prov of Manit	CN	ScotiaMcLeod	2007-236	Coupon
5 September 2016	28 September 2007	3,265	3,793,650	5,749,000	4.761%	Prov of Manit	CN	ScotiaMcLeod	2007-237	Coupon
8 September 2016	28 September 2007	3,268	747,555	1,134,000	4.769%	Prov of B.C.	CN	ScotiaMcLeod	2007-238	Coupon
8 September 2016	28 September 2007	3,268	1,478,946	2,246,000	4.782%	Prov of Ont	CN	RBC Dom Secs	2007-241	Coupon

Average Investment Term	3,228.8	
Average Days Remaining	2,941.9	Weighted Rate 4.859%

Total Investments	<u>14,027,998</u>	<u>21,377,000</u>
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Prepared by Policy, Risk and Treasury