

Regional Municipality of York

2007 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>
30 May 2007	30 May 2008	366	8,456,816	8,458,000	4.415%	York Region	DB	RBC Dom Secs	2007-095	(4.40%) \$186.1K May/Nov 30
30 May 2007	30 May 2009	731	8,822,820	8,829,000	4.387%	York Region	DB	RBC Dom Secs	2007-096	(4.35%) \$192K May/Nov 30
30 May 2007	30 May 2010	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
7 September 2007	28 September 2016	3,309	4,970,079	5,000,000	4.859%	York Region	DB	Wood Gundy	2007-197	(4.50%) \$112.5K Mar/Sep 28
11 October 2007	1 June 2014	2,425	10,658,897	10,558,000	4.778%	York Region	DB	Wood Gundy	2007-285	(4.65%) \$245.5K Jun/Dec 1
31 October 2007	27 September 2014	2,523	7,233,195	7,500,000	4.672%	York Region	DB	Wood Gundy	2007-321	(4.00%) \$150K Mar/Sep 27
30 November 2007	30 May 2008	182	8,453,856	8,458,000	4.500%	York Region	DB	Wood Gundy	2007-388	(4.40%) \$186.1K May/Nov 30
30 November 2007	30 May 2010	912	9,208,670	9,213,000	4.420%	York Region	DB	RBC Dom Secs	2007-389	(4.40%) \$202.7K May/Nov 30
21 December 2007	30 May 2017	3,448	6,934,015	6,960,000	4.684%	York Region	DB	ScotiaMcLeod	2007-438	(4.60%) \$160.1K May/Nov 30
Total			<u>73,948,308</u>	<u>74,189,000</u>						
Number of Transactions					9					

Prepared by Policy, Risk and Treasury