

Regional Municipality of York

Report to Council - Attachment 3

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Investments Held by Institution As At December 31, 2007

<u>Institution Name</u>	<u>Amount</u>	<u>Limit *</u>	<u>% of Limit</u>	<u>% of Total</u>
Federal				
<u>Short-Term Investments</u>				
Government of Canada	267,000,000	1,235,553,962	21.6%	21.6%
<u>Long-Term Investments</u>				
<u>Federal Guarantees</u>				
Canada Housing Trust	<u>20,000,000</u>	308,888,491	6.5%	1.6%
Subtotal - Federal Guarantees	20,000,000	617,776,981	3.2%	1.6%
Federal Total	287,000,000	1,235,553,962	23.2%	23.2%
Provincial				
<u>Long-Term Investments</u>				
Province of Alberta	9,195,000	308,888,491	3.0%	0.7%
Province of British Columbia	45,106,000	308,888,491	14.6%	3.7%
Province of Ontario	<u>88,965,000</u>	308,888,491	28.8%	7.2%
Subtotal - Prov. (AA rating)	143,266,000	926,665,472	15.5%	11.6%
<u>Long-Term Investments</u>				
Province of Manitoba	43,461,000	185,333,094	23.5%	3.5%
Province of Saskatchewan	<u>44,825,000</u>	185,333,094	24.2%	3.6%
Subtotal - Prov. (A rating)	88,286,000	308,888,491	28.6%	7.1%
Provincial Total	240,546,000	988,443,170	24.3%	19.5%
Municipal				
B.C. Municipal Finance Authority	10,000,000	61,777,698	16.2%	0.8%
City of London	11,909,000	61,777,698	19.3%	1.0%
City of Ottawa	24,168,000	61,777,698	39.1%	2.0%
City of Saskatoon	5,649,000	61,777,698	9.1%	0.5%
City of Vancouver	2,779,000	61,777,698	4.5%	0.2%
Region of Durham	11,200,000	61,777,698	18.1%	0.9%
Region of Halton	15,524,000	61,777,698	25.1%	1.3%
Region of Waterloo	9,692,000	61,777,698	15.7%	0.8%
Regional Municipality of York	<u>148,480,000</u>	308,888,491	48.1%	12.0%
Subtotal - Munic. (AAA rating)	239,401,000	432,443,887	55.4%	19.4%
City of Edmonton	8,473,000	61,777,698	13.7%	0.7%
City of Hamilton	244,000	61,777,698	0.4%	0.0%
City of Regina	1,900,000	61,777,698	3.1%	0.2%
City of Toronto	12,043,000	61,777,698	19.5%	1.0%
City of Windsor	777,000	61,777,698	1.3%	0.1%
City of Winnipeg	7,163,000	61,777,698	11.6%	0.6%
Region of Niagara	<u>9,335,000</u>	61,777,698	15.1%	0.8%
Subtotal - Munic. (AA rating)	39,935,000	308,888,491	12.9%	3.2%
Municipal Total	279,336,000	432,443,887	64.6%	22.6%

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Investments Held by Institution As At December 31, 2007

<u>Institution Name</u>	<u>Amount</u>	<u>Limit *</u>	<u>% of Limit</u>	<u>% of Total</u>
Banks				
<u>Schedule 1 Banks</u>				
<u>Short-Term Investments</u>				
Bank of Nova Scotia	48,065,000	308,888,491	15.6%	3.9%
Royal Bank of Canada	20,000,000	308,888,491	6.5%	1.6%
Toronto Dominion Bank	<u>30,000,000</u>	308,888,491	9.7%	2.4%
Subtotal - Sch. 1 Banks (R1 mid rating)	98,065,000	741,332,377	13.2%	7.9%
<u>Long-Term Investments</u>				
Bank of Montreal	47,243,000	185,333,094	25.5%	3.8%
Bank of Nova Scotia	64,000,000	185,333,094	34.5%	5.2%
Canadian Imperial Bank of Commerce	7,600,000	185,333,094	4.1%	0.6%
Manulife Bank of Canada	5,000,000	185,333,094	2.7%	0.4%
Royal Bank of Canada	99,804,000	185,333,094	53.9%	8.1%
Toronto Dominion Bank	<u>25,000,000</u>	185,333,094	13.5%	2.0%
Subtotal - Sch. 1 Banks (Long Term)	248,647,000	370,666,189	67.1%	20.1%
Bank Total (Short Term)	98,065,000	741,332,377	13.2%	7.9%
Bank Total (Long Term)	248,647,000	370,666,189	67.1%	20.1%
ONE Fund				
Money Market	3,284,962	123,555,396	2.7%	0.3%
Corporate				
<u>Commercial Paper/Short Term Debt</u>				
Maritime Life Cdn Funding	<u>22,675,000</u>	61,777,698	36.7%	1.8%
Subtotal - Short Term	22,675,000	185,333,094	12.2%	1.8%
<u>Corporate Debt</u>				
GE Capital Canada Funding Company	14,000,000	61,777,698	22.7%	1.1%
NAV Canada	<u>10,000,000</u>	61,777,698	16.2%	0.8%
Subtotal - Corporate Debt	24,000,000	308,888,491	7.8%	1.9%
Corporate Total	46,675,000	370,666,189	12.6%	3.8%
Asset Backed Securities				
Genesis Trust	10,000,000	61,777,698	16.2%	0.8%
Golden Credit Card Trust	10,000,000	61,777,698	16.2%	0.8%
Master Credit Card Trust	2,000,000	61,777,698	3.2%	0.2%
York Receivables	<u>10,000,000</u>	61,777,698	16.2%	0.8%
Asset Backed Securities Total	32,000,000	247,110,792	12.9%	2.6%
Total	<u>1,235,553,962</u>			

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