

Regional Municipality of York

General Fund Investments as at December 31, 2006

<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>
3 January 2007	21 December 2006	13	4,992,500	5,000,000	4.218%	Gov't of Cda	TB	BMO	2006-437	
3 January 2007	28 September 2006	97	9,886,800	10,000,000	4.310%	CIBC	BA	Wood Gundy	2006-283	
4 January 2007	21 December 2006	14	14,975,400	15,000,000	4.283%	BMO	BA	BMO	2006-438	
8 January 2007	30 November 2006	39	9,954,300	10,000,000	4.297%	ScotiaBank	BN	ScotiaMcLeod	2006-370	
11 January 2007	30 November 2006	42	4,975,400	5,000,000	4.297%	ScotiaBank	BN	ScotiaMcLeod	2006-371	
15 January 2007	15 December 2006	31	9,963,600	10,000,000	4.302%	Royal Bank	BA	ScotiaMcLeod	2006-423	
15 January 2007	15 December 2006	31	14,945,400	15,000,000	4.302%	Royal Bank	BA	ScotiaMcLeod	2006-424	
19 January 2007	8 December 2006	42	3,108,564	3,123,766	4.250%	ONE	FD	ONE	2006-397	Renewal of 2006-332
1 February 2007	4 December 2006	59	9,931,000	10,000,000	4.298%	Royal Bank	BA	RBC Dom Secs	2006-386	
1 February 2007	4 December 2006	59	14,896,500	15,000,000	4.298%	Royal Bank	BA	RBC Dom Secs	2006-387	
12 February 2007	15 December 2006	59	6,753,080	6,800,000	4.298%	BMO	BA	BMO	2006-433	
12 February 2007	15 December 2006	59	6,951,700	7,000,000	4.298%	BMO	BA	BMO	2006-434	
15 February 2007	15 December 2006	62	9,927,500	10,000,000	4.299%	CIBC	BA	Wood Gundy	2006-430	
22 February 2007	4 December 2006	80	9,906,400	10,000,000	4.311%	ScotiaBank	BN	ScotiaMcLeod	2006-384	
22 February 2007	4 December 2006	80	9,906,400	10,000,000	4.311%	ScotiaBank	BN	ScotiaMcLeod	2006-385	
23 February 2007	4 April 2006	325	5,019,621	5,000,000	4.197%	NIF-T	AB	RBC Dom Secs	2006-072	(4.225%) \$105.6K Feb/Aug 23
26 February 2007	22 December 2005	431	261,481	240,000	4.016%	Edmonton	DB	ScotiaMcLeod	2005-503	(9.25%) \$11.1K Feb/Aug 26
26 February 2007	10 October 2006	139	391,044	380,000	4.385%	Edmonton	DB	ScotiaMcLeod	2006-301	(9.25%) \$17.6K Feb/Aug 26
1 March 2007	15 December 2006	76	9,911,300	10,000,000	4.298%	BMO	BA	BMO	2006-435	
15 March 2007	15 December 2006	90	14,842,650	15,000,000	4.299%	Royal Bank	BA	RBC Dom Secs	2006-432	
17 April 2007	22 December 2005	481	9,782,579	9,500,000	3.940%	Vancouver	DB	Wood Gundy	2005-506	(5.5%) \$261.3K Apr/Oct 17
10 May 2007	5 October 2006	217	2,017,087	2,000,000	4.220%	Regina	DB	Wood Gundy	2006-300	(3.35%) \$33.5K May/Nov 10
14 May 2007	2 June 2004	1,076	660,779	630,000	3.686%	Ottawa	DB	Nat Bk Fin	2004-139	(5.35%) \$16.9K May/Nov 14
14 May 2007	5 October 2006	221	3,083,391	3,000,000	4.220%	Ottawa	DB	Wood Gundy	2006-299	(5.35%) \$80.3K May/Nov 14
21 May 2007	5 October 2006	228	2,522,887	2,500,000	4.220%	Toronto	DB	Wood Gundy	2006-298	(3.55%) \$44.4K May/Nov 21
31 May 2007	15 December 2006	167	9,812,600	10,000,000	4.174%	Gov't of Cda	TB	ScotiaMcLeod	2006-427	
31 May 2007	15 December 2006	167	14,718,900	15,000,000	4.174%	Gov't of Cda	TB	ScotiaMcLeod	2006-428	
31 May 2007	4 December 2006	178	19,605,200	20,000,000	4.129%	Gov't of Cda	TB	Wood Gundy	2006-380	
1 June 2007	1 June 2006	365	8,637,272	8,639,000	4.325%	York Region	DB	RBC Dom Secs	2006-112	(4.30%) \$185.7K Jun/Dec 1
27 June 2007	5 October 2006	265	1,209,318	1,185,000	4.220%	Niagara	DB	Wood Gundy	2006-297	(5.125%) \$30.4K Jun/Dec 27
12 July 2007	8 August 2006	338	19,234,200	20,000,000	4.300%	Gov't of Cda	TB	ScotiaMcLeod	2006-168	
24 July 2007	17 October 2006	280	10,195,425	10,000,000	4.329%	GE Capital	DB	RBC Dom Secs	2006-308	(5.30%) \$265K Jan/Jul 24
9 August 2007	30 August 2006	344	3,366,440	3,500,000	4.210%	Gov't of Cda	TB	Wood Gundy	2006-202	
9 August 2007	30 August 2006	344	9,618,400	10,000,000	4.210%	Gov't of Cda	TB	Wood Gundy	2006-203	
9 August 2007	1 September 2006	342	9,623,100	10,000,000	4.180%	Gov't of Cda	TB	ScotiaMcLeod	2006-212	
9 August 2007	28 August 2006	346	17,302,860	18,000,000	4.250%	Gov't of Cda	TB	ScotiaMcLeod	2006-196	

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9 August 2007	18 August 2006	356	19,200,400	20,000,000	4.270%	Gov't of Cda	TB	ScotiaMcLeod	2006-185	
15 August 2007	5 October 2006	314	3,309,976	3,231,000	4.220%	Toronto	DB	Wood Gundy	2006-296	(6.10%) \$98.5K Feb/Aug 15
20 August 2007	5 October 2006	319	1,840,037	1,832,000	4.220%	Niagara	DB	Wood Gundy	2006-295	(4.10%) \$37.6K Feb/Aug 20
6 September 2007	7 September 2006	364	9,594,300	10,000,000	4.240%	Gov't of Cda	TB	RBC Dom Secs	2006-204	
6 September 2007	7 September 2006	364	9,595,200	10,000,000	4.230%	Gov't of Cda	TB	ScotiaMcLeod	2006-205	
6 September 2007	18 September 2006	353	15,375,520	16,000,000	4.200%	Gov't of Cda	TB	RBC Dom Secs	2006-233	
19 September 2007	5 October 2006	349	1,253,092	1,253,000	4.220%	London	DB	Wood Gundy	2006-294	(4.00%) \$25K Mar/Sep 19
24 September 2007	24 September 2004	1,095	1,803,946	1,807,000	3.760%	Halton	DB	Wood Gundy	2004-241	(3.70%) \$33.4K Mar/Sep 24
27 September 2007	25 October 2006	337	2,976,289	3,000,000	4.300%	York Region	DB	RBC Dom Secs	2006-320	(3.15%) \$47.3K Mar/Sep 27
27 September 2007	5 October 2006	357	3,963,722	4,000,000	4.220%	York Region	DB	Wood Gundy	2006-293	(3.15%) \$63K Mar/Sep 27
28 September 2007	28 September 2006	365	456,867	457,000	4.330%	York Region	DB	Wood Gundy	2006-248	(4.30%) \$9.8K Mar/Sep 28
28 September 2007	5 October 2006	358	2,098,695	2,015,000	4.220%	Durham	DB	Wood Gundy	2006-292	(8.375%) \$84.4K Mar/Sep 28
3 October 2007	2 June 2004	1,218	803,084	800,000	3.823%	BCMFA	DB	Nat Bk Fin	2004-135	(3.75%) \$15K Apr/Oct 3
4 October 2007	15 December 2006	293	19,356,800	20,000,000	4.139%	Gov't of Cda	TB	Wood Gundy	2006-429	
11 October 2007	19 October 2006	357	1,545,934	1,544,000	4.310%	Halton	DB	Wood Gundy	2006-315	(4.30%) \$33.2K Apr/Oct 11
15 October 2007	27 January 2004	1,357	2,052,227	1,853,000	3.388%	York Region	DB	Wood Gundy	2004-025	(6.00%) \$55.6K Apr/Oct 15
15 October 2007	19 October 2006	361	5,289,843	5,200,000	4.310%	York Region	DB	Wood Gundy	2006-314	(6.00%) \$156K Apr/Oct 15
25 October 2007	26 May 2003	1,613	253,577	231,000	4.092%	London	DB	Nat Bk Fin	2003-142	(6.40%) \$7.4K Apr/Oct 25
28 October 2007	19 October 2006	374	5,052,058	5,000,000	4.310%	York Region	DB	Wood Gundy	2006-313	(3.60%) \$90K Apr/Oct 28
30 October 2007	23 December 2004	1,041	2,265,721	2,105,000	3.365%	Durham	DB	Wood Gundy	2004-342	(5.875%) \$61.8K Apr/Oct 30
5 November 2007	6 May 2003	1,644	441,559	421,000	4.420%	BCMFA	DB	Wood Gundy	2003-120	(5.625%) \$11.8K May/Nov 5
5 November 2007	10 March 2005	970	511,168	500,000	3.340%	ScotiaBank	DB	Wood Gundy	2005-124	(3.722%) \$9.3K May/Nov 5
5 November 2007	2 June 2004	1,251	530,473	500,000	3.843%	BCMFA	DB	Nat Bk Fin	2004-134	(5.625%) \$14.1K May/Nov 5
9 November 2007	25 January 2005	1,018	706,813	649,000	3.320%	London	DB	TD Bank	2005-027	(6.20%) \$20.1K May/Nov 9
28 November 2007	28 November 2005	730	2,047,795	2,048,000	3.905%	Waterloo	DB	RBC Dom Secs	2005-456	(3.90%) \$39.9K May/Nov 28
29 November 2007	14 December 2006	350	9,628,800	10,000,000	4.020%	Gov't of Cda	TB	ScotiaMcLeod	2006-389	
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
24 January 2008	24 August 2006	518	5,048,809	5,000,000	4.385%	Cdn CC Trust	AB	ScotiaMcLeod	2006-190	(4.806%) \$120.2K Jan/Jul 24
23 February 2008	3 March 2006	722	5,000,000	5,000,000	4.280%	NIF-T	AB	Wood Gundy	2006-045	(4.28%) \$107K Feb/Aug 23
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 April 2008	1 June 2006	676	5,020,163	5,000,000	4.406%	ScotiaBank	DB	Wood Gundy	2006-121	(4.26%) \$106.5K Apr/Oct 7
7 April 2008	1 September 2006	584	5,076,951	5,000,000	4.388%	ScotiaBank	DB	TD Bank	2006-200	(4.26%) \$106.5K Apr/Oct 7
7 April 2008	7 September 2006	578	5,087,252	5,000,000	4.300%	ScotiaBank	DB	ScotiaMcLeod	2006-213	(4.26%) \$106.5K Apr/Oct 7
22 April 2008	5 September 2006	595	2,081,732	2,000,000	4.311%	Royal Bank	DB	Nesbitt Burns	2006-207	(5.60%) \$56K Apr/Oct 22
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
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
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

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12 July 2008	2 May 2006	802	2,307,154	2,225,000	4.343%	Hamilton	DB	Wood Gundy	2006-104	(5.35%) \$59.5K Jan/Jul 12
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
22 August 2008	5 December 2005	991	2,039,091	2,000,000	4.011%	ScotiaBank	DB	Nesbitt Burns	2005-474	(4.295%) \$42.9K Feb/Aug 22
22 August 2008	29 November 2005	997	5,102,247	5,000,000	3.950%	ScotiaBank	DB	Wood Gundy	2005-469	(4.295%) \$107.4K Feb/Aug 22
22 August 2008	18 October 2005	1,039	10,215,873	10,000,000	3.737%	ScotiaBank	DB	RBC Dom Secs	2005-439	(4.295%) \$214.8K Feb/Aug 22
2 September 2008	3 October 2006	700	4,948,236	5,000,000	4.199%	ScotiaBank	DB	TD Bank	2006-288	(3.47%) \$86.8K Mar/Sep 2
2 September 2008	3 October 2006	700	4,948,236	5,000,000	4.199%	ScotiaBank	DB	TD Bank	2006-289	(3.47%) \$86.8K Mar/Sep 2
2 September 2008	21 November 2006	651	4,973,606	5,000,000	4.261%	HK Bank (Cda)	DB	HSBC Fin	2006-339	(3.50%) \$87.5K Mar/Sep 2
2 September 2008	14 August 2006	750	7,473,197	7,500,000	4.462%	ScotiaBank	DB	ScotiaMcLeod	2006-171	(3.47%) \$130.1K Mar/Sep 2
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
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
6 October 2008	6 October 2005	1,096	4,994,350	5,000,000	3.390%	Vancouver	DB	Wood Gundy	2005-430	(3.35%) \$83.8K Apr/Oct 6
13 October 2008	1 June 2006	865	5,030,870	5,000,000	4.439%	BMO	DB	Wood Gundy	2006-115	(4.45%) \$111.3K Apr/Oct 13
13 October 2008	1 June 2006	865	5,030,870	5,000,000	4.439%	BMO	DB	Wood Gundy	2006-116	(4.45%) \$111.3K Apr/Oct 13
13 October 2008	30 November 2006	683	5,050,510	5,000,000	4.209%	BMO	DB	RBC Dom Secs	2006-354	(4.45%) \$111.3K Apr/Oct 13
13 October 2008	30 November 2006	683	5,050,510	5,000,000	4.209%	BMO	DB	RBC Dom Secs	2006-355	(4.45%) \$111.3K Apr/Oct 13
15 October 2008	2 May 2006	897	9,946,971	10,000,000	4.473%	Golden CCT	AB	Nat Bk Fin	2006-100	(4.159%) \$208K Apr/Oct 15
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
20 November 2008	27 October 2006	755	5,101,553	5,000,000	4.400%	Glacier CCT	AB	ScotiaMcLeod	2006-323	(4.444%) \$111.1K May/Nov 20
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
1 December 2008	7 September 2006	816	4,957,236	5,000,000	4.350%	HK Bank (Cda)	DB	Nesbitt Burns	2006-211	(3.50%) \$87.5K Jun/Dec 1
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
15 March 2009	24 February 2006	1,115	10,011,562	10,000,000	4.063%	CMB	DB	TD Bank	2006-039	(3.55%) \$177.5K Mar/Sep 15
31 March 2009	21 October 2005	1,257	1,027,981	1,000,000	3.867%	BMO	DB	Nat Bk Fin	2005-440	(4.66%) \$23.3K Mar 31/Sep 30
31 March 2009	15 December 2005	1,202	3,072,789	3,000,000	4.180%	BMO	DB	Wood Gundy	2005-482	(4.66%) \$69.9K Mar 31/Sep 30
31 March 2009	23 November 2005	1,224	10,247,542	10,000,000	4.083%	BMO	DB	Wood Gundy	2005-455	(4.66%) \$233K Mar 31/Sep 30
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
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	11 January 2006	1,237	10,626,227	10,000,000	3.910%	Prov of B.C.	DB	Nat Bk Fin	2006-011	(5.70%) \$285K Jun/Dec 1

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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
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/Sept 4
15 September 2009	4 April 2006	1,260	5,082,740	5,000,000	4.209%	CMB	DB	Wood Gundy	2006-071	(4.65%) \$116.3K Mar/Sep 15
15 September 2009	30 January 2006	1,324	10,391,234	10,000,000	4.000%	CMB	DB	TD Bank	2006-028	(4.65%) \$232.5K Mar/Sep 15
15 September 2009	24 January 2006	1,330	10,394,890	10,000,000	3.969%	CMB	DB	Nesbitt Burns	2006-026	(4.65%) \$232.5K Mar/Sep 15
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
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	1 September 2006	1,245	5,439,162	5,000,000	4.406%	BMO	DB	Nesbitt Burns	2006-199	(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
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
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
5 September 2010	3 May 2004	2,316	1,232,501	1,650,000	4.655%	Prov of Mani	CN	Nesbitt Burns	2004-099	Coupon
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
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
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
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

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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
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	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
6 July 2011	4 August 2006	1,797	5,083,695	5,000,000	4.625%	Royal Bank	DB	RBC Dom Secs	2006-163	(4.92%) \$123K Jan/Jul 6
6 July 2011	21 September 2006	1,749	5,161,896	5,000,000	4.404%	Royal Bank	DB	RBC Dom Secs	2006-234	(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
1 September 2011	26 September 2006	1,801	4,957,842	5,000,000	3.998%	Gov't of Cda	DB	RBC Dom Secs	2006-239	(3.75%) \$93.8K Mar/Sep 1
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
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
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
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 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
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
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
22 July 2013	31 August 2005	2,882	4,006,200	5,500,000	4.056%	Prov of ManIt	CN	TD Bank	2005-382	Residual
23 August 2013	30 March 2006	2,703	3,632,750	5,000,000	4.362%	Prov of B.C.	CN	RBC Dom Secs	2006-068	Residual
23 August 2013	30 March 2006	2,703	3,632,750	5,000,000	4.362%	Prov of B.C.	CN	RBC Dom Secs	2006-069	Residual
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
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 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

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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	19 December 2006	2,689	5,161,385	5,000,000	4.365%	BMO	DB	Nesbitt Burns	2006-422	(4.78%) \$119.5K Apr 30/Oct 31
30 April 2014	19 September 2006	2,780	5,173,781	5,000,000	4.526%	BMO	DB	Nesbitt Burns	2006-231	(4.78%) \$119.5K Apr 30/Oct 31
3 May 2014	15 February 2005	3,364	2,520,287	3,850,000	4.652%	Prov of Ont	CN	Nesbitt Burns	2005-082	Coupon
19 May 2014	17 October 2005	3,136	763,180	1,100,000	4.301%	Prov of B.C.	CN	TD Bank	2005-437	Coupon
9 June 2014	17 October 2005	3,157	1,038,300	1,500,000	4.301%	Prov of B.C.	CN	TD Bank	2005-438	Coupon
3 November 2014	8 August 2005	3,374	539,247	809,000	4.440%	Prov of Ont	CN	RBC Dom Secs	2005-343	Coupon
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/Dec22
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
5 March 2015	30 August 2005	3,474	1,073,920	1,600,000	4.234%	Prov of B.C.	CN	TD Bank	2005-378	Coupon
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
9 June 2015	17 October 2005	3,522	1,182,870	1,800,000	4.401%	Prov of B.C.	CN	TD Bank	2005-436	Coupon
13 July 2015	15 August 2005	3,619	767,004	1,200,000	4.568%	Prov of Ont	CN	RBC Dom Secs	2005-347	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
5 September 2015	6 January 2006	3,529	589,968	900,000	4.420%	Prov of Mani	CN	Nesbitt Burns	2006-003	Coupon
19 November 2015	31 January 2006	3,579	2,084,965	3,230,000	4.518%	Prov of B.C.	CN	RBC Dom Secs	2006-032	Coupon
20 November 2015	13 December 2006	3,264	2,676,960	3,900,000	4.242%	Prov of Sask.	CN	TD Bank	2006-407	Coupon
2 December 2015	4 April 2006	3,529	962,385	1,500,000	4.646%	Prov of Ont	CN	RBC Dom Secs	2006-073	Coupon
2 December 2015	27 January 2006	3,596	3,239,550	5,000,000	4.457%	Prov of Ont	CN	RBC Dom Secs	2006-029	Coupon
3 December 2015	20 December 2006	3,270	5,354,110	5,000,000	4.272%	Prov of Mani	DB	Nesbitt Burns	2006-436	(5.20%) \$130K Jun/Ded 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
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
1 March 2016	30 October 2006	3,410	4,971,703	5,000,000	4.466%	Prov of Mani	DB	ScotiaMcLeod	2006-326	(4.30%) \$107K Mar/Sep 1
8 March 2016	11 December 2006	3,375	1,029,302	1,000,000	4.163%	Prov of Ont	DB	ScotiaMcLeod	2006-392	(4.40%) \$22K Mar/Sep 8
8 March 2016	16 March 2006	3,645	1,069,266	1,700,000	4.701%	Prov of Ont	CN	Wood Gundy	2006-054	Coupon
8 March 2016	11 December 2006	3,375	2,058,603	2,000,000	4.163%	Prov of Ont	DB	Wood Gundy	2006-390	(4.40%) \$44K Mar/Sep 8
8 March 2016	11 December 2006	3,375	2,058,603	2,000,000	4.163%	Prov of Ont	DB	TD Bank	2006-391	(4.40%) \$44K Mar/Sep 8
8 March 2016	4 December 2006	3,382	5,142,838	5,000,000	4.162%	Prov of Ont	DB	Nesbitt Burns	2006-363	(4.40%) \$110K Mar/Sep 8
8 March 2016	4 December 2006	3,382	5,142,838	5,000,000	4.162%	Prov of Ont	DB	Nesbitt Burns	2006-364	(4.40%) \$110K Mar/Sep 8
1 June 2016	8 December 2006	3,463	5,050,336	5,000,000	3.882%	Gov't of Cda	DB	Casgrain	2006-388	(4.00%) \$100K Jun/Dec 1
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

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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
8 September 2017	23 October 2006	3,973	3,757,478	6,176,000	4.622%	Prov of Ont	CN	ScotiaMcLeod	2006-317	Coupon
13 January 2018	26 October 2006	4,097	1,228,132	2,059,000	4.661%	Prov of Ont	CN	ScotiaMcLeod	2006-321	Coupon
5 March 2018	26 October 2006	4,148	708,651	1,194,000	4.646%	Prov of Mani	CN	Wood Gundy	2006-322	Coupon
5 March 2019	8 September 2006	4,561	592,243	1,054,000	4.668%	Prov of Sask.	CN	Wood Gundy	2006-219	Coupon
17 June 2019	1 June 2006	4,764	537,130	1,000,000	4.822%	Prov of B.C.	CN	Wood Gundy	2006-117	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
5 September 2019	15 December 2006	4,647	5,038,738	8,751,000	4.387%	Prov of Mani	CN	RBC Dom Secs	2006-415	Coupon
13 January 2020	20 November 2006	4,802	2,218,320	4,000,000	4.535%	Prov of Ont	CN	RBC Dom Secs	2006-338	Coupon
7 February 2020	16 October 2006	4,862	1,618,650	3,000,000	4.690%	Prov of Ont	CN	Wood Gundy	2006-306	Coupon
23 February 2020	1 June 2006	5,015	517,790	1,000,000	4.852%	Prov of B.C.	CN	Wood Gundy	2006-119	Coupon
5 March 2020	8 September 2006	4,927	563,837	1,054,000	4.691%	Prov of Sask.	CN	Wood Gundy	2006-223	Coupon
5 March 2020	24 November 2006	4,850	632,028	1,142,000	4.505%	Prov of B.C.	CN	TD Bank	2006-342	Coupon
5 March 2020	8 September 2006	4,927	789,051	1,475,000	4.691%	Prov of Mani	CN	Wood Gundy	2006-224	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
19 May 2020	1 June 2006	5,101	511,280	1,000,000	4.862%	Prov of B.C.	CN	Wood Gundy	2006-120	Coupon
5 September 2020	8 August 2006	5,142	530,983	1,054,500	4.934%	Prov of Sask.	CN	Wood Gundy	2006-165	Coupon
5 September 2020	8 August 2006	5,142	642,014	1,275,000	4.934%	Prov of Mani	CN	Wood Gundy	2006-164	Coupon
3 November 2020	18 October 2006	5,130	2,129,323	4,123,000	4.761%	Prov of Ont	CN	RBC Dom Secs	2006-311	Coupon
19 November 2020	24 November 2006	5,109	2,679,250	5,000,000	4.511%	Prov of B.C.	CN	ScotiaMcLeod	2006-343	Coupon
30 November 2020	30 October 2006	5,145	930,870	1,800,000	4.737%	Prov of B.C.	CN	Wood Gundy	2006-325	Coupon
8 March 2021	18 October 2006	5,255	2,091,899	4,124,000	4.773%	Prov of Ont	CN	Wood Gundy	2006-310	Coupon
5 September 2021	8 September 2006	5,476	1,348,575	2,716,000	4.725%	Prov of Mani	CN	ScotiaMcLeod	2006-216	Coupon
8 September 2021	18 October 2006	5,439	989,700	2,000,000	4.781%	Prov of Ont	CN	Wood Gundy	2006-312	Coupon
18 November 2021	24 November 2006	5,473	911,438	1,797,000	4.557%	Prov of B.C.	CN	RBC Dom Secs	2006-341	Coupon
13 July 2022	23 June 2006	5,864	2,225,000	5,000,000	5.107%	Prov of Ont	CN	TD Bank	2006-131	Residual
19 August 2022	14 August 2006	5,849	736,960	1,600,000	4.900%	Prov of B.C.	CN	RBC Dom Secs	2006-172	Residual
19 November 2022	20 September 2006	5,904	1,520,189	3,243,000	4.743%	Prov of B.C.	CN	RBC Dom Secs	2006-232	Coupon
18 December 2022	14 August 2006	5,970	1,813,160	4,000,000	4.900%	Prov of B.C.	CN	RBC Dom Secs	2006-173	Coupon
8 September 2024	29 September 2006	6,554	1,638,600	3,750,000	4.668%	Prov of Ont	CN	ScotiaMcLeod	2006-263	Coupon
3 November 2024	11 October 2006	6,598	1,566,326	3,625,000	4.700%	Prov of Ont	CN	RBC Dom Secs	2006-304	Coupon
13 January 2025	29 September 2006	6,681	472,032	1,100,000	4.680%	Prov of Ont	CN	ScotiaMcLeod	2006-264	Coupon
13 January 2025	29 September 2006	6,681	560,850	1,304,000	4.667%	Prov of Ont	CN	TD Bank	2006-265	Coupon
8 March 2025	29 September 2006	6,735	740,567	1,735,000	4.670%	Prov of Ont	CN	Wood Gundy	2006-266	Coupon
8 March 2025	29 September 2006	6,735	1,150,389	2,700,000	4.680%	Prov of Ont	CN	ScotiaMcLeod	2006-267	Coupon
19 May 2025	15 August 2006	6,852	573,249	1,430,440	4.934%	Prov of B.C.	CN	Nesbitt Burns	2006-174	Coupon
18 June 2025	16 August 2006	6,881	589,664	1,484,926	4.963%	Prov of B.C.	CN	ScotiaMcLeod	2006-176	Coupon

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13 July 2025	29 September 2006	6,862	554,796	1,320,000	4.667%	Prov of Ont	CN	TD Bank	2006-262	Coupon
Sub-Total			<u>1,051,524,215</u>	<u>1,121,416,632</u>						
Average Investment Term		1,315.5								
Average Days Remaining		1,137.0	Weighted Rate		4.228%					

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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
Sub-Total			<u>1,432,217</u>	<u>2,316,000</u>						
Average Investment Term		3,038.0								
Average Days Remaining		1,438.2	Weighted Rate		5.731%					
Total Investments			1,052,956,432	1,123,732,632						

Prepared by Policy, Risk and Treasury