

Regional Municipality of York

2006 Investment Transactions re: Region of York Securities

Settlement Date	Maturity Date	Term	Settlement Value	Maturity Value	Rate	Institution	Type	Broker	Regional Reference Code	Remarks
20 March 2006	27 September 2012	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
20 March 2006	25 May 2009	1,162	716,079	717,000	4.192%	York Region	DB	ScotiaMcLeod	2006-059	(3.75%) \$13.4K May/Nov 25
2 May 2006	24 September 2008	876	3,019,064	3,000,000	4.377%	York Region	DB	Wood Gundy	2006-098	(4.45%) \$66.8K Mar/Sep 24
2 May 2006	31 October 2008	913	2,767,551	2,699,000	4.377%	York Region	DB	Wood Gundy	2006-099	(5.45%) \$73.5K Apr 30/Oct 31
1 June 2006	1 June 2007	365	8,637,272	8,639,000	4.325%	York Region	DB	RBC Dom Secs	2006-112	(4.30%) \$185.7K Jun/Dec 1
1 June 2006	1 June 2013	2,557	5,000,000	5,000,000	4.600%	York Region	DB	RBC Dom Secs	2006-113	(4.60%) \$115K Jun/Dec 1
1 June 2006	1 June 2014	2,922	11,531,417	11,558,000	4.685%	York Region	DB	RBC Dom Secs	2006-114	(4.65%) \$268.7K Jun/Dec 1
28 September 2006	24 September 2012	2,188	5,946,545	5,655,000	4.276%	York Region	DB	ScotiaMcLeod	2006-240	(5.25%) \$148.4K Mar/Sep 24
28 September 2006	19 June 2009	995	3,544,937	3,250,000	4.196%	York Region	DB	ScotiaMcLeod	2006-243	(7.00%) \$113.8K Jun/Dec 19
28 September 2006	28 October 2011	1,856	3,186,385	3,061,000	4.122%	York Region	DB	Wood Gundy	2006-246	(4.60%) \$70.4K Apr/Oct 28
28 September 2006	28 September 2007	365	456,867	457,000	4.330%	York Region	DB	Wood Gundy	2006-248	(4.30%) \$9.8K Mar/Sep 28
28 September 2006	28 September 2008	731	477,594	478,000	4.195%	York Region	DB	Wood Gundy	2006-249	(4.15%) \$9.9K Mar/Sep 28
28 September 2006	28 September 2009	1,096	498,651	499,000	4.225%	York Region	DB	Wood Gundy	2006-250	(4.20%) \$10.5K Mar/Sep 28
28 September 2006	28 September 2010	1,461	520,146	521,000	4.245%	York Region	DB	Wood Gundy	2006-251	(4.20%) \$10.9K Mar/Sep 28
28 September 2006	28 September 2011	1,826	544,270	545,000	4.280%	York Region	DB	Wood Gundy	2006-252	(4.25%) \$11.6K Mar/Sep 28
29 September 2006	28 October 2012	2,221	4,408,597	4,190,000	4.146%	York Region	DB	Wood Gundy	2006-268	(4.75%) \$99.5K Apr/Oct 28
29 September 2006	1 June 2012	2,072	2,901,956	2,810,000	4.141%	York Region	DB	Wood Gundy	2006-269	(4.50%) \$63.2K Jun/Dec 1
3 October 2006	27 September 2010	1,455	2,938,751	3,000,000	4.127%	York Region	DB	Wood Gundy	2006-287	(3.55%) \$53.3K Mar/Sep 27
4 October 2006	25 May 2008	599	7,020,563	7,000,000	4.116%	York Region	DB	ScotiaMcLeod	2006-291	(3.50%) \$122.5K May/Nov 25
5 October 2006	27 September 2007	357	3,963,722	4,000,000	4.220%	York Region	DB	Wood Gundy	2006-293	(3.15%) \$63K Mar/Sep 27
19 October 2006	28 October 2007	374	5,052,058	5,000,000	4.310%	York Region	DB	Wood Gundy	2006-313	(3.60%) \$90K Apr/Oct 28
19 October 2006	15 October 2007	361	5,289,843	5,200,000	4.310%	York Region	DB	Wood Gundy	2006-314	(6.00%) \$156K Apr/Oct 15
25 October 2006	27 September 2007	337	2,976,289	3,000,000	4.300%	York Region	DB	RBC Dom Secs	2006-320	(3.15%) \$47.3K Mar/Sep 27
3 November 2006	6 November 2006	3	12,047,237	12,047,237	4.303%	York Region	DB	Wood Gundy	2006-329	Sale of 2006-114
24 November 2006	27 November 2006	3	5,225,295	5,225,295	4.201%	York Region	DB	Nesbitt Burn	2006-344	Sale of 2006-113
12 December 2006	28 September 2016	3,578	4,026,507	3,930,000	4.306%	York Region	DB	ScotiaMcLeod	2006-405	(4.50%) \$88.4K Mar/Sep 28
18 December 2006	19 December 2006	1	9,979,670	9,979,670	4.259%	York Region	DB	RBC Dom Secs	2006-417	Sale of 2005-220
18 December 2006	19 December 2006	1	5,400,696	5,400,696	4.249%	York Region	DB	ScotiaMcLeod	2006-418	Sale of 2005-019

Total 121,129,958 119,961,897

Number of Transactions 28