

Regional Municipality of York

Report to Council - Attachment 2

Investment Transactions - Region of York Securities

For the Year ended December 31, 2008

Settlement Date	Maturity Date	Term	Settlement Value	Face Value	Yield	Issuer	Sec Type	Dealer	Ref. Code	Remarks
<u>General Fund</u>										
Jan 21, 2008	Jun 01, 2014	2,323	5,721,557	5,558,000	4.234%	York Region	Bond	ScotCap	'2008-0031	Sale of 2007-0285
Jan 21, 2008	Sep 24, 2009	612	2,889,665	2,800,000	3.659%	York Region	Bond	ScotCap	'2008-0032	
Jan 21, 2008	Sep 26, 2009	614	1,138,716	1,100,000	3.659%	York Region	Bond	ScotCap	'2008-0033	
Jan 21, 2008	Sep 26, 2010	979	4,191,330	4,000,000	3.739%	York Region	Bond	ScotCap	'2008-0034	
Feb 29, 2008	Jun 01, 2014	2,284	5,720,195	5,550,000	4.296%	York Region	Bond	ScotCap	'2008-0096	
May 21, 2008	May 30, 2017	3,296	7,201,322	6,960,000	4.425%	York Region	Bond	CIBCWM	'2008-0240	Sale of 2007-0438
May 21, 2008	Jun 19, 2017	3,316	5,912,400	4,775,000	4.445%	York Region	Bond	CIBCWM	'2008-0241	
Jun 02, 2008	Jul 05, 2009	398	1,393,308	1,350,000	3.379%	York Region	Bond	BMO CM	'2008-0268	
Jun 10, 2008	Sep 26, 2008	108	748,974	738,000	2.798%	York Region	Bond	CIBCWM	'2008-0280	
Total			34,917,467	32,831,000						