

Regional Municipality of York

Maturity Distribution of General Fund Investments As At December 31, 2004

	<u>Amount</u>	<u>%</u>
Less than 90 days	645,439,036	67.5%
Less than 1 year	746,263,675	78.1%
From 1 year up to, but not including 5 years	106,022,123	11.1%
From 5 years up to, but not including 10 years	103,712,579	10.8%
From 10 years up to 20 years	0	0.0%
Total	<u>955,998,377</u>	

Prepared by Policy, Risk and Treasury