

Regional Municipality of York

Maturity Distribution of General Fund Investments As At December 31, 2003

	<u>Amount</u>	<u>%</u>
Less than 90 days	662,359,104	72.8%
Less than 1 year	707,047,843	77.7%
From 1 year up to, but not including 5 years	82,352,720	9.1%
From 5 years up to, but not including 10 years	120,572,375	13.3%
From 10 years up to 20 years	0	0.0%

Prepared by Policy, Risk and Treasury