

Maturity Distribution of General Fund Fixed Income Investments

As At December 31, 2008

Period	Amount	%
General Fund		
Less than 90 days	187,497,769	16.7
Less than 1 year	320,838,716	28.6
From 1 year up to, but not including 5 years	558,500,658	49.9
From 5 years up to, but not including 10 years	178,014,966	15.9
From 10 years up to 30 years	62,971,851	5.6
Total	1,120,326,191	100.0 %