

Regional Municipality of York

Maturity Distribution of General Fund Fixed Income Investments As At December 31, 2007

	<u>Amount</u>	<u>%</u>
Less than 90 days	247,066,058	20.8%
Less than 1 year	458,107,402	38.5%
From 1 year up to, but not including 5 years	480,079,385	40.3%
From 5 years up to, but not including 10 years	243,757,061	20.5%
From 10 years up to 30 years	8,436,783	0.7%
Total	<u>1,190,380,631</u>	

Prepared by Policy, Risk and Treasury