

Regional Municipality of York**Maturity Distribution of General Fund Investments**
As At December 31, 2006

	<u>Amount</u>	<u>%</u>
Less than 90 days	171,500,640	16.3%
Less than 1 year	434,844,973	41.4%
From 1 year up to, but not including 5 years	384,679,279	36.6%
From 5 years up to, but not including 10 years	182,120,016	17.3%
From 10 years up to 30 years	49,879,947	4.7%
Total	<u>1,051,524,215</u>	

Prepared by Policy, Risk and Treasury