

Regional Municipality of York
Maturity Distribution of General Fund Fixed Income Investments
General Fund
For Year Ended at December 31, 2019

Period	2019		2018		Difference
	Amount	%	Amount	%	%
Less than 1 year	1,261,507,790	38	871,408,160	29	9
From 1 year up to, but not including 5 years	1,288,491,000	39	1,368,790,749	46	(7)
From 5 years up to, but not including 10 years	419,551,000	13	641,050,168	22	(9)
From 10 years up to 30 years	316,179,500	10	82,134,732	3	7
Grand Total	3,285,729,290	100	2,963,383,809	100	

* excludes equities (\$90 million)