

Regional Municipality of York
Maturity Distribution of General Fund Fixed Income Investments
General Fund

For Year Ended at December 31, 2020

Period	2020		2019		Difference
	Amount	%	Amount	%	%
Less than 1 year	1,167,921,842	32	1,261,507,790	38	(7)
From 1 year up to, but not including 5 years	1,640,273,735	45	1,288,491,000	39	5
From 5 years up to, but not including 10 years	384,238,132	10	419,551,000	13	(2)
From 10 years up to 30 years	480,531,813	13	316,179,500	10	3
Grand Total	3,672,965,522	100	3,285,729,290	100	

* excludes equities (\$136 million)