

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

For Year Ended at December 31, 2021

| Period                                         | 2021                 |            | 2020                 |            | Difference |
|------------------------------------------------|----------------------|------------|----------------------|------------|------------|
|                                                | Amount               | %          | Amount               | %          | %          |
| Less than 1 year                               | 1,911,014,930        | 46         | 1,167,921,842        | 32         | 15         |
| From 1 year up to, but not including 5 years   | 1,225,336,661        | 30         | 1,640,273,735        | 45         | (15)       |
| From 5 years up to, but not including 10 years | 403,710,993          | 10         | 384,238,132          | 10         | (1)        |
| From 10 years up to 30 years                   | 582,050,002          | 14         | 480,531,813          | 13         | 1          |
| <b>Grand Total</b>                             | <b>4,122,112,586</b> | <b>100</b> | <b>3,672,965,522</b> | <b>100</b> |            |

\* excludes equities (\$137.5 million)