

## Regional Municipality of York

## Maturity Distribution of General Fund Fixed Income Investments

## General Fund

For Year Ended at December 31<sup>st</sup>, 2018

Period	2018		2017		Difference
	Amount	%	Amount	%	%
Less than 1 year	871,408,160	29%	1,020,219,571.00	37%	-8%
From 1 year up to, but not including 5 years	1,368,790,749	46%	986,736,983.00	36%	+10%
From 5 years up to, but not including 10 years	641,050,168	22%	652,600,442.00	24%	-2%
From 10 years up to 30 years	82,134,732	3%	110,883,127.00	4%	-1%
	<b>2,963,383,809</b>	<b>100.00%</b>	<b>2,770,440,123.00</b>	<b>100.00%</b>	

\* Includes \$429 million in bank deposits, excludes equities (\$103 million)