# Maturity Distribution of General Fund Fixed Income Investments

**As of December 31st, 2018**

<table>
<thead>
<tr>
<th>Period</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt; 1 Year</td>
<td>871,408,160</td>
<td>29%</td>
</tr>
<tr>
<td>From 1 year up to, but not including 5 years</td>
<td>1,368,790,749</td>
<td>46%</td>
</tr>
<tr>
<td>From 5 years up to, but not including 10 years</td>
<td>641,050,168</td>
<td>22%</td>
</tr>
<tr>
<td>From 10 years up to 30 years</td>
<td>82,134,732</td>
<td>3%</td>
</tr>
</tbody>
</table>

**Total**

2,963,383,809

100.00%

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

### Maturity Distribution of General Fund Fixed Income Investments

![Pie chart showing maturity distribution]

- **< 1 Year**
  - 29%
- **1 to 5 Years**
  - 46%
- **5 to 10 Years**
  - 22%
- **10 to 30 Years**
  - 3%
- **< 1 Year**
  - 29%