

City of Ottawa Holdings

Table 1: Term Exposure for the City of Ottawa Investments as of 31 December 2022

Maturity	General Funds (%)	Sinking Funds (%)
1 - 5 years	89%	1%
5 - 10 years	10%	7%
10 years or more	1%	92%
	100%	100%

Table 2: City of Ottawa Short-Term Credit Exposure as of 31 December 2022

Rating	Exposure Percentage
R-1 High	100%
R-1 Mid	0%
R-1 Low	0%
Grand Total	100%

Table 3: City of Ottawa Long-Term and Sinking Fund Credit Exposure as of 31 December 2022

Rating (S&P) Equivalent	Long-Term (%)	Sinking Funds (%)
AAA/AA	96%	95%
A	2%	5%
BBB and Unrated	0%	0%
ONE FUND	2%	0%
Total	100%	100%

*ONE FUND Holdings represent a basket of investments with different credit ratings

Table 4: Distribution of Investments by Sector as of 31 December 2022

All Funds	Par Value (\$1,000)	% of Total	Policy Range (%)
Federal	814,255	32%	100
Provincial	654,359	25%	80
Municipal*	403,722	15%	50
Schedule I Bank	712,870	27%	50
Corporate	0	0%	25
Other - (One Fund)	36,214	1%	25
Grand Total	2,621,420	100%	

*Municipal holdings include \$53,000 issued by the City of Ottawa.