

## Document 1 – City of Ottawa Holdings

**Table 1: Term Exposure for the City of Ottawa Investments as of 31 December 2024**

<b>Maturity</b>	<b>General Funds (%)</b>	<b>Sinking Funds (%)</b>
1 - 5 years	86%	2%
5 - 10 years	9%	14%
10 years or more	5%	84%
	<b>100%</b>	<b>100%</b>

**Table 2: City of Ottawa Short-Term Credit Exposure as of 31 December 2024**

<b>Rating</b>	<b>Exposure Percentage</b>
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 2024**

<b>Rating (S&amp;P) Equivalent</b>	<b>Long-Term (%)</b>	<b>Sinking Funds (%)</b>
AAA/AA	94%	93%
A	3%	7%
BBB and Unrated	0%	0%
ONE FUND	3%	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 2024**

<b>All Funds</b>	<b>Par Value (\$1,000)</b>	<b>% of Total</b>	<b>Policy Range (%)</b>
Federal	639,380	27%	100
Provincial	712,239	30%	80
Municipal*	327,218	13%	50
Schedule I Bank	686,420	28%	50
Corporate	0	0%	25
Other - (One Fund, Blakes GIC)	36,214	2%	25
Grand Total	2,401,471	100%	

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