

## Document 1 – City of Ottawa Holdings

**Table 1: Term Exposure for the City of Ottawa Investments as at 31 December 2018**

<b>Maturity</b>	<b>General Funds (%)</b>	<b>Sinking Funds (%)</b>
Less than 1 year	56.73%	29.56%
1 - 5 years	30.24%	0.00%
5 - 10 years	11.95%	1.04%
10 years or more	1.08%	69.40%
Grand Total	100.00%	100.00%

**Table 2: City of Ottawa Short-Term Credit Exposure as at 31 December 2018**

<b>Rating</b>	<b>Exposure Percentage</b>
R-1 High	63.68%
R-1 Mid	36.32%
R-1 Low	0.00%
Grand Total	100.00%

**Table 3: City of Ottawa Long-Term and Sinking Fund Credit Exposure as at 31 December 2018**

<b>Rating (S&amp;P Equivalent)</b>	<b>Long-Term (%)</b>	<b>Sinking Funds (%)</b>
AAA	27.69%	7.75%
AA+	5.02%	4.33%
AA	16.77%	16.39%
AA-	22.27%	28.02%
A+	21.71%	41.26%
A	2.30%	0.00%
A-	0.51%	2.25%
Unrated (ONE Program)	3.74%	0.00%
Grand Total	100.00%	100.00%

**Table 4: Distribution of Investments by Sector as at 31 December 2018**

<b>All Funds</b>	<b>Fair Market Value (\$1,000)</b>	<b>% of Total</b>	<b>Policy Range (%)</b>
Federal	206,193	14.78%	100
Provincial	335,002	24.02%	80
Municipal	222,097	15.92%	50
Schedule I Bank	571,610	40.98%	50
Corporate	40,391	2.90%	25
Other – (One Fund, Blakes GIC)	19,670	1.41%	25
Grand Total	1,394,963	100.00%	