

Attachment 2 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures in the First Six Months of 2020

Purchases

| Portfolio | Settlement Date | Maturity Date | Coupon Rate | Principal | Price \$ |
|----------------|-----------------|---------------|-------------|---------------------|----------|
| Sinking Fund | 22-Jan-20 | 10-Mar-44 | 4.15% | 480,000.00 | 125.30 |
| Long Term Fund | 28-Apr-20 | 24-Jun-46 | 3.25% | 866,000.00 | 110.79 |
| Long Term Fund | 15-May-20 | 09-Nov-29 | 2.65% | 2,327,000.00 | 108.92 |
| | | | | 3,673,000.00 | |

Sales

| Portfolio | Settlement Date | Maturity Date | Coupon Rate | Principal | Price \$ |
|--------------|-----------------|---------------|-------------|---------------------|----------|
| Sinking Fund | 27-Mar-20 | 21-May-24 | 3.40% | 500,000.00 | 106.50 |
| Sinking Fund | 27-Mar-20 | 21-May-24 | 3.40% | 1,500,000.00 | 106.64 |
| | | | | 2,000,000.00 | |