

EX15.10

Attachment 2 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures in 2019 and First Quarter of 2020

Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Sinking Fund	14-Jun-19	26-Jul-21	6.80%	6,158,000.00	110.26
Sinking Fund	22-Jan-20	10-Mar-44	4.15%	480,000.00	125.30
				6,638,000.00	

Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Sinking Fund	14-May-19	06-Feb-25	2.45%	3,600,000.00	100.60
Sinking Fund	24-May-19	06-Feb-25	2.45%	1,100,000.00	100.70
Sinking Fund	17-Jun-19	06-Feb-25	2.45%	1,500,000.00	102.09
Sinking Fund	06-Jun-19	06-Feb-25	2.45%	1,800,000.00	102.07
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
Sinking Fund	19-Jul-19	26-Jul-21	6.80%	2,500,000.00	109.75
Sinking Fund	09-Jul-19	26-Jul-21	6.80%	500,000.00	109.60
Sinking Fund	24-Jun-19	01-Jun-40	5.20%	800,000.00	138.85
Sinking Fund	27-Jun-19	01-Jun-40	5.20%	3,000,000.00	138.37
Sinking Fund	28-Jun-19	01-Jun-40	5.20%	9,400,000.00	137.50
Sinking Fund	27-Sep-19	01-Jun-40	5.20%	2,000,000.00	139.75
Sinking Fund	27-Sep-19	01-Jun-40	5.20%	2,600,000.00	140.00
Sinking Fund	17-Jun-19	10-Jun-41	4.70%	2,400,000.00	130.53
Sinking Fund	24-Jun-19	10-Jun-41	4.70%	1,600,000.00	131.64

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Sinking Fund	24-Jun-19	10-Jun-41	4.70%	2,112,000.00	131.64
Sinking Fund	24-Jun-19	10-Jun-41	4.70%	4,442,000.00	131.64
Sinking Fund	27-Jun-19	01-Jun-40	5.20%	3,400,000.00	138.30
Sinking Fund	27-Jun-19	01-Jun-40	5.20%	6,600,000.00	138.37
Sinking Fund	27-Sep-19	10-Mar-44	4.15%	3,200,000.00	127.43
Sinking Fund	24-Jun-19	10-Jun-41	4.70%	3,588,000.00	131.64
Sinking Fund	13-Jun-19	26-Jul-21	6.80%	1,068,000.00	110.25
Sinking Fund	13-Jun-19	26-Jul-21	6.80%	5,090,000.00	110.25
Long Term Fund	13-Jun-19	26-Jul-21	6.80%	1,500,000.00	110.30
Long Term Fund	13-Jun-19	26-Jul-21	6.80%	2,000,000.00	110.30
Long Term Fund	13-May-19	06-Dec-21	3.50%	5,000,000.00	103.96
Long Term Fund	27-Jun-19	06-Dec-21	3.50%	7,000,000.00	104.21
Long Term Fund	13-May-19	06-Dec-21	3.50%	1,000,000.00	103.96
Long Term Fund	13-Jun-19	26-Jul-21	6.80%	4,100,000.00	110.30
Long Term Fund	13-May-19	06-Dec-21	3.50%	1,000,000.00	103.96
Long Term Fund	27-Jun-19	29-Sep-23	3.90%	1,000,000.00	108.27
Long Term Fund	09-May-19	29-Sep-23	3.90%	1,000,000.00	107.35
Long Term Fund	06-May-19	10-Mar-44	4.15%	4,500,000.00	117.02
Long Term Fund	06-May-19	10-Mar-44	4.15%	7,500,000.00	117.02
Long Term Fund	10-May-19	01-Jun-40	5.20%	5,000,000.00	132.73
Long Term Fund	07-Jun-19	01-Jun-40	5.20%	10,000,000.00	136.98
Long Term Fund	04-Jul-19	01-Jun-40	5.20%	5,000,000.00	138.39
Long Term Fund	11-Jul-19	01-Jun-40	5.20%	8,100,000.00	137.82
Long Term Fund	06-May-19	10-Mar-44	4.15%	1,000,000.00	117.02
Long Term Fund	06-May-19	10-Mar-44	4.15%	7,000,000.00	117.02

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	27-Jun-19	21-May-24	3.40%	3,500,000.00	106.84
Long Term Fund	14-May-19	21-May-24	3.40%	1,500,000.00	105.57
Long Term Fund	14-May-19	21-May-24	3.40%	2,000,000.00	105.57
Long Term Fund	11-Jul-19	01-Jun-40	5.20%	7,500,000.00	137.82
Long Term Fund	10-May-19	13-Dec-42	3.80%	2,000,000.00	112.11
Long Term Fund	10-May-19	13-Dec-42	3.80%	2,000,000.00	112.11
Long Term Fund	28-Jun-19	28-Apr-35	2.95%	4,625,000.00	103.22
Long Term Fund	14-May-19	28-Apr-35	2.95%	1,625,000.00	99.83
Long Term Fund	02-Jul-19	10-Mar-44	4.15%	3,000,000.00	123.29
Long Term Fund	11-Jul-19	01-Jun-40	5.20%	2,000,000.00	137.82
Long Term Fund	02-Jul-19	10-Mar-44	4.15%	5,000,000.00	123.29
Long Term Fund	09-May-19	10-Mar-44	4.15%	5,000,000.00	118.33
Long Term Fund	09-May-19	10-Mar-44	4.15%	5,000,000.00	118.33
Long Term Fund	28-Jun-19	13-Dec-42	3.80%	4,500,000.00	117.01
Long Term Fund	10-May-19	13-Dec-42	3.80%	500,000.00	112.11
Long Term Fund	14-May-19	28-Apr-35	2.95%	3,000,000.00	99.83
Long Term Fund	07-May-19	07-Jun-27	2.40%	4,000,000.00	98.34
Long Term Fund	07-May-19	07-Jun-27	2.40%	7,000,000.00	98.34
Long Term Fund	07-May-19	07-Jun-27	2.40%	5,500,000.00	98.34
Long Term Fund	27-Jun-19	26-Jul-21	6.80%	550,000.00	110.29
Long Term Fund	13-Jun-19	26-Jul-21	6.80%	450,000.00	110.30
Long Term Fund	13-Jun-19	26-Jul-21	6.80%	2,500,000.00	110.30
Long Term Fund	27-Jun-19	26-Jul-21	6.80%	10,000,000.00	110.29
				218,750,000.00	