

Attachment 2 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the year 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
Long Term Fund	25-Aug-20	25-Aug-40	2.15%	2,032,000.00	99.61
				5,705,000.00	

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
Long Term Fund	7-Aug-20	09-Nov-29	2.65%	2,327,000.00	111.78
				4,327,000.00	