

Attachment 3 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the year ending December 31, 2021

Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	29-Apr-21	29-Apr-51	2.90%	3,490,000.00	99.54
Long Term Fund	26-July-21	25-Aug-40	2.15%	3,693,000.00	93.02
Long Term Fund	28-Sept-21	02-Dec-30	1.60%	1,503,000.00	97.78
Long Term Fund	29-Oct-21	22-Nov-49	2.80%	948,000.00	98.71
Long Term Fund	29-Oct-21	22-Nov-49	2.80%	1,363,000.00	99.19
Long Term Fund	23-Nov-21	23-Nov-41	2.85%	1,931,000.00	99.55
Long Term Fund	23-Nov-21	23-Nov-41	2.85%	1,687,000.00	99.55
Long Term Fund	21-Dec-21	21-Dec-31	2.20%	2,419,000.00	99.66
TOTAL				17,034,000.00	

Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	5-March-21	25-Aug-2040	2.15%	1,158,000.00	92.78
Long Term Fund	13-Jul-21	29-Apr-51	2.90%	1,258,000.00	102.15
Long Term Fund	10-Sep-21	25-Aug-40	2.15%	1,677,000.00	94.86
Long Term Fund	29-Oct-21	29-Apr-51	2.90%	919,000.00	100.93
Long Term Fund	29-Oct-21	29-Apr-51	2.90%	1,313,000.00	101.43
TOTAL				6,325,000.00	