

Attachment 3 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the year ending December 31, 2022

Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	28-Feb-22	24-Sep-39	2.60%	1,622,000	90.39
Long Term Fund	31-Mar-22	10-Mar-44	4.15%	673,000	107.38
Long Term Fund	14-Apr-22	02-Jun-36	3.50%	1,861,000	97.75
Long Term Fund	02-Aug-22	28-Apr-35	2.95%	1,734,000	90.97
Long Term Fund	10-Aug-22	28-Apr-35	2.95%	2,253,000	91.04
Long Term Fund	06-Oct-22	28-Apr-35	2.95%	714,000	86.93
Long Term Fund	25-Oct-22	28-Apr-35	2.95%	491,000	81.41
Long Term Fund	27-Oct-22	02-Jun-36	3.50%	2,333,000	86.56
Long Term Fund	28-Oct-22	02-Jun-36	3.50%	564,000	88.42
Long Term Fund	04-Nov-22	02-Jun-36	3.50%	1,293,000	89.65
Long Term Fund	14-Dec-22	14-Dec-42	4.40%	722,000	99.75
Long Term Fund	14-Dec-22	14-Dec-42	4.40%	1,012,000	99.75
TOTAL				15,272,000	

Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	28-Feb-22	21-Dec-31	2.20%	2,419,000	95.62
Long Term Fund	10-Mar-22	22-Nov-49	2.80%	1,738,000	89.74
Long Term Fund	25-Mar-22	24-Jun-46	3.25%	515,000	93.57
Long Term Fund	25-Mar-22	22-Nov-49	2.80%	573,000	85.46
Long Term Fund	31-Mar-22	12-Feb-30	1.60%	1,503,000	88.07
Long Term Fund	10-May-22	23-Nov-41	2.85%	1,133,000	80.62
Long Term Fund	10-May-22	24-Jun-46	3.25%	351,000	83.21
Long Term Fund	12-Sep-22	10-Jun-41	4.70%	1,327,000	102.13
Long Term Fund	14-Dec-22	25-Aug-40	2.15%	933,000	72.59
Long Term Fund	28-Dec-22	23-Nov-41	2.85%	798,000	79.68
Long Term Fund	28-Dec-22	25-Aug-40	2.15%	1,069,000	72.08
TOTAL				12,359,000.00	