

## Attachment 2 - Record of Transactions in City of Toronto Debentures

### Purchases and Sales of City of Toronto Debentures for the 6 months ending June 30, 2023

#### Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	Feb. 6, 2023	June 2, 2036	3.5%	1,632,000	94.403
Long Term Fund	April 21, 2023	June 3, 2036	3.5%	2,033,000	92.404
Long Term Fund	May 3, 2023	June 1, 2052	4.3%	1,623,000	97.404
Long Term Fund	May 3, 2023	June 1, 2052	4.3%	450,000	97.404
Long Term Fund	June 2, 2023	July 27, 2042	4.55%	994,000	100.249
Long Term Fund	June 5, 2023	Dec. 13, 2042	3.8%	653,000	92.083
Long Term Fund	June 5, 2023	Dec. 13, 2042	3.8%	763,000	92.175
<b>TOTAL</b>				<b>8,148,000</b>	

#### Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	June 5, 2023	Dec 14, 2042	4.4%	722,000	100.142
Long Term Fund	June 19, 2023	June 1, 2052	4.3%	1,130,000	97.702
Long Term Fund	June 28, 2023	June 1, 2052	4.3%	493,000	99.109
<b>TOTAL</b>				<b>2,345,000</b>	