

Attachment 3 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the year ending December 31, 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
Long Term Fund	July 11, 2023	July 11, 2033	4.25%	3,780,000	99.968
Long Term Fund	Sept. 12, 2023	July 27, 2042	4.55%	1,381,000	96.463
Long Term Fund	Sept. 15, 2023	Dec. 14, 2042	4.4%	622,000	94.092
Long Term Fund	Oct. 3, 2023	Dec. 14, 2042	4.4%	860,000	93.676
Long Term Fund	Oct. 3, 2023	Dec. 14, 2042	4.4%	596,000	93.676
Long Term Fund	Oct. 3, 2023	July 27, 2042	4.55%	2,000,000	90.681
Long Term Fund	Dec. 4, 2023	July 27, 2042	4.55%	506,000	95.360
Long Term Fund	Dec. 14, 2023	June 2, 2036	3.5%	272,000	92.005
TOTAL				18,165,000	

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
Long Term Fund	July 13, 2023	July 11, 2033	4.25%	3,780,000	99.923
Sinking Fund	Sept. 25, 2023	May 21, 2024	3.4%	9,000,000	98.801
Long Term Fund	Oct. 3, 2023	June 10, 2041	4.7%	2,000,000	92.720
Long Term Fund	Nov. 6, 2023	June 1, 2052	4.3%	450,000	90.758
Long Term Fund	Nov. 6, 2023	Dec. 14, 2042	4.4%	344,000	92.286
TOTAL				17,919,000	