

Attachment 2 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the six month period ending June 30, 2024

Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	Jan 31, 2024	Jun 2, 2036	3.50%	2,170,000	91.220
Long Term Fund	Jan 31, 2024	Jul 11, 2033	4.25%	4,000,000	100.609
Long Term Fund	Apr 10, 2024	Jun 2, 2036	3.50%	6,000,000	90.256
Long Term Fund	Apr 15, 2024	Jul 27, 2042	4.55%	4,297,000	96.159
TOTAL				16,467,000	

Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	Apr 08, 2024	Dec 13, 2042	3.80%	1,203,000	88.600
Long Term Fund	Apr 08, 2024	Aug 25, 2040	2.15%	888,000	71.089
Long Term Fund	Apr 08, 2024	Jul 27, 2042	4.55%	506,000	97.866
Long Term Fund	Apr 08, 2024	Dec 14, 2042	4.40%	252,000	95.990
Long Term Fund	May 10, 2024	Jul 11, 2033	4.25%	4,000,000	99.200
TOTAL				6,849,000	