

Attachment 4 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the six month period ending December 31, 2024

Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Quantity	Price \$
Sinking Fund	10/29/2024	10/29/2054	4.55%	2,800,000.00	99.81
Sinking Fund	10/29/2024	10/29/2054	4.55%	3,700,000.00	99.81
Long Term Fund	07/03/2024	04/28/1935	2.95%	2,517,000.00	87.03
Long Term Fund	07/29/2024	07/29/2034	4.25%	2,803,000.00	99.65
Long Term Fund	07/29/2024	07/29/1934	4.25%	3,402,000.00	99.65
Long Term Fund	08/28/2024	06/02/1936	3.50%	8,000.00	94.72
Long Term Fund	08/30/2024	12/14/2042	4.40%	2,746,000.00	99.93
Long Term Fund	10/31/2024	06/02/1936	3.50%	1,000,000.00	93.75
Long Term Fund	12/02/2024	12/02/1934	4.00%	1,198,000.00	99.76
TOTAL				20,174,000.00	

Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	08/30/2024	07/29/2034	4.25%	2,803,000.00	102.49
Long Term Fund	08/23/2024	07/29/1934	4.25%	3,402,000.00	102.96
Long Term Fund	09/26/2024	12/13/1942	3.80%	213,000.00	93.13
TOTAL				6,418,000.00	