

Attachment 3 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the six month period ending June 30, 2025

Purchases

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Quantity	Price \$
Long Term Fund	01/09/2025	09/24/2039	2.60%	1,025,000.00	80.65
Long Term Fund	03/20/2025	07/27/2042	4.55%	576,000.00	102.15
TOTAL				1,601,000.00	

Sales

Portfolio	Settlement Date	Maturity Date	Coupon Rate	Principal	Price \$
Long Term Fund	01/09/2025	12/02/2034	4.00%	1,198,000.00	99.84
Long Term Fund	04/25/2025	04/28/2035	2.95%	4,596,000.00	91.25
Long Term Fund	03/20/2025	11/23/2041	2.85%	673,000.00	82.43
Long Term Fund	04/14/2025	07/27/2042	4.55%	1,606,000.00	98.77
Long Term Fund	04/14/2025	07/27/2042	4.55%	2,411,000.00	98.71
Long Term Fund	04/14/2025	03/10/2044	4.15%	1,651,000.00	91.84
Long Term Fund	04/14/2025	03/10/2044	4.15%	9,022,000.00	92.20
Long Term Fund	04/23/2025	06/02/2036	3.50%	2,574,000.00	94.68
Long Term Fund	04/29/2025	09/24/2039	2.60%	1,622,000.00	80.94
Long Term Fund	05/06/2025	12/14/2042	4.40%	1,563,000.00	98.01
Long Term Fund	05/07/2025	12/14/2042	4.40%	3,677,000.00	97.74
Long Term Fund	05/09/2025	07/27/2042	4.55%	5,231,000.00	100.06
Long Term Fund	06/06/2025	06/02/2036	3.50%	2,581,000.00	94.79
TOTAL				38,405,000.00	