

Attachment 4 - Record of Transactions in City of Toronto Debentures

Purchases and Sales of City of Toronto Debentures for the period ending December 31, 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 | Quantity | Price \$ |
|----------------|-----------------|---------------|-------------|--------------|----------|
| Long Term Fund | 01/09/2025 | 12/02/2034 | 4.00% | 1,198,000.00 | 99.84 |
| 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 | 92.2 |
| Long Term Fund | 04/23/2025 | 06/02/2036 | 3.50% | 2,574,000.00 | 94.68 |
| Long Term Fund | 04/25/2025 | 04/28/2035 | 2.95% | 4,596,000.00 | 91.25 |
| 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 |
| Long Term Fund | 07/14/2025 | 11/23/2041 | 2.85% | 1,014,000.00 | 79.06 |
| Long Term Fund | 07/15/2025 | 06/02/2036 | 3.50% | 896,000.00 | 93.42 |
| Long Term Fund | 08/14/2025 | 04/28/2035 | 2.95% | 771,000.00 | 91.46 |

| Portfolio | Settlement Date | Maturity Date | Coupon Rate | Quantity | Price \$ |
|----------------|-----------------|---------------|-------------|----------------------|----------|
| Long Term Fund | 08/22/2025 | 06/02/2036 | 3.50% | 1,870,000.00 | 93.63 |
| Long Term Fund | 08/22/2025 | 04/28/2035 | 2.95% | 2,342,000.00 | 90.74 |
| Long Term Fund | 11/24/2025 | 06/02/2036 | 3.50% | 3,758,000.00 | 96.53 |
| TOTAL | | | | 53,652,000.00 | |