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Social Debentures Compliance Review – 2020

As of December 31, 2020, net proceeds from the first Social Debentures maturing on December 2nd, 2030, (CUSIP #891288DV1) were allocated to the following projects in compliance with the Social Debenture Framework and by-law 449-2020.

		Use of Proceeds (\$000s)		
	Project Name	Debenture Proceeds Allocated	Funds Disbursed	Funds to be Disbursed
Eligible Project Category:	Social and Affordable Housing			
Projects related to:	George Street Revitalization	48,143	48,143	
	New Emergency Shelters			
	Site 1 - 7	51,857	48,671	-
		100,000	96,814	3,186



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Chief Financial Officer and Treasurer