

Municipal Financing Corporation of Saskatchewan
Payee Listing (unaudited)
For the Year Ended December 31, 2023

Interest by Debenture:

Saskatchewan 0.80% Debentures Due September 2, 2025	160,000
Saskatchewan 2.20% Debentures Due June 2, 2030	440,000
Saskatchewan 2.15% Debentures Due June 2, 2031	215,000
Saskatchewan 3.90% Debentures Due June 2, 2033	2,145,000
Saskatchewan 3.90% Debentures Due June 2, 2045	3,900,000
Saskatchewan 2.80% Debentures Due December 2, 2052	560,000
Debentures issued to the Canada Pension Plan Investment Fund Various %, Various Maturity Dates	3,636,764

Listing of Salaries Paid of \$50,000 or more:

none

Listing of Supplier Payments of \$50,000 or more:

none

Listing of Transfer Payments of \$50,000 or more:

none