## Disclosure of Contracts and Amendments over \$100,000 2021 - Third Quarter Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000 Contract **Contract Value** Contract Reference # Vendor **Description of Work Start Date End Date** (net of taxes) Ainsworth Inc. 2021-09-01 2026-08-31 4600000706 **Building Maintenance** \$1,425,000,00 2020-09-23 2022-02-28 Professional and Special Services Ancox Inc. 4800001783 \$100,000.00 Applied Electronics Limited 2021-08-05 2022-08-04 4800001852 Hardware and Software Support \$400,000.00 Avenu Pension Administration Solutions, ULC 2016-09-20 2023-10-08 4800001681 Software and Maintenance/Support \$422,089.00 **BDO Canada LLP** 2021-08-20 2023-08-20 4600000701 Professional and Special Services \$0.00 Bloomberg Finance L.P. 2021-01-21 2022-03-20 4500024668 Data \$168.046.80 2021-08-25 2024-08-24 4600000705 \$600,000.00 Calian Ltd. Professional and Special Services Professional and Special Services Canadian Management Centre 2021-10-01 2024-09-30 4600000714 \$0.00 Professional and Special Services Carbon60 Operating Co. Ltd. 2021-10-01 2024-09-30 4600000709 \$3,000,000.00 CCL Secure Pty Ltd. 2021-08-20 2021-12-31 4500024894 **Bank Notes** \$560,170.00 CDW Canada Corp 2021-07-28 2024-08-30 4600000700 Hardware and Software Support \$12,000,000,00 2019-10-25 4600000667 Compugen Inc. 2023-10-24 Hardware \$2,200,000.00 2021-07-29 Computacenter TeraMach 2022-07-28 4500024846 Subscription \$121,362.56 Computer Media Products Ltd. 2016-05-02 2022-03-31 4600000588 \$700,000.00 Furniture CQ Search Group Ltd. 2021-10-18 2022-10-17 8500000518 Professional and Special Services \$234,375.00 Crystalus Strategic Documents Inc. 2021-08-20 2023-08-20 4600000704 Professional and Special Services \$0.00 David Aplin & Associates Inc. 2019-11-25 2022-11-26 9700000569 Professional and Special Services \$228,562.50

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2021-09-22

2024-09-21

4800001868

Professional and Special Services

\$420,000.00

St. Joseph Print Group Inc.

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						Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
						Standard & Poor's Risk Solutions a div.of S&P Financial Services	2021-07-01	2022-06-30	4500024847	Subscription	\$144,771.44
TRM Technologies Inc.	2019-09-17	2022-09-16	9700000556	Professional and Special Services	\$261,275.00						
TRM Technologies Inc.	2019-11-18	2022-11-17	9700000564	Professional and Special Services	\$300,000.00						
WaveCore IT Inc.	2020-07-13	2023-03-19	4800001750	Professional and Special Services	\$126,000.00						
Wavestone US	2021-09-07	2022-09-09	4800001863	Professional and Special Services	\$711,000.00						

<sup>\*</sup>Note: \$0.00 agreements do not have a committed value but are expected to exceed \$100K over the course of the contract.