

HAMILTON TOWNSHIP MUTUAL
JANUARY 2021 INVESTMENT PURCHASES

DESCRIPTION		DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	YIELD RATE	PAR VALUE	AMOUNT PAID
Canada Housing Trust	1,000,000	18-Jan-21	15/06/2027	2.35%	0.811	1,000,000	\$ 1,095,920.00
Canada Housing Trust	1,600,000	18-Jan-21	15/06/2030	1.750%	1.131	1,600,000	\$ 1,688,080.00
Scotia Priv Cdn Equity Pool	48,872	15-Jan-21					\$ 655,380.63
Scotia Priv Intl Core Pool	55,508	15-Jan-21					\$ 940,880.63
Scotia Private US Dividend Pool	13,956	15-Jan-21					\$ 459,745.94
							\$ 3,744,087.20