HAMILTON TOWNSHIP MUTUAL
May 2022 INVESTMENT PURCHASES

DESCRIPTION		DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	YIELD RATE	PAR VALUE	AMOUNT PAID
CANADIAN GOVERNMENT 2.25% 01-JUN-29	650,000	26-May-22	26-Jun-29	2.250%	2.52%	650,000	$ 638,622.33
SCOTIA WEALTH CDN EQUITY POOL		26-May-22					$ 53,623.73
SCOTIA WEALTH US DIVIDEND POOL		26-May-22					$ 166,870.09
SCOTIA WEALTH INTL CORE EQUITY POOL		26-May-22					$ 294,346.76
BANK OF MONTREAL 4.309% 01-JUN-2027	400,000	30-May-22	01-Jun-27	4.31%	4.31%	400,000	$ 400,000.00
							$ 1,553,462.91