

HTM Insurance Company
Investment Gains / (Losses) for November 1 - 30 2021

Date Sold	Investment Detail	Maturity Date	Purchase Cost	Sale	Realized Gains (Losses)
	Month opening balance		\$ 8,827,926.68	\$ 9,000,721.11	\$ 172,794.43
	<u>BONDS</u>				
22-Nov-21	Toronto-Dominion Bank	600,000	9-Dec-25 \$ 600,000.00	\$ 578,214.00	\$ (21,786.00)
	<u>EQUITIES</u>		<u>SHARES</u>		
			YTD \$ 600,000.00	\$ 578,214.00	\$ (21,786.00)
			<u>\$ 9,427,926.68</u>	<u>\$ 9,578,935.11</u>	<u>\$ 151,008.43</u>