

HTM Insurance Company
Investment Gains / (Losses) for February 1 - 28 2022

Date Sold	Investment Detail		Maturity Date	Purchase Cost	Sale	Realized Gains (Losses)
	Month opening balance			\$ 1,142,350.50	\$ 1,149,311.25	\$ 6,960.75
	<u>BONDS</u>					
08-Feb-22	Canada Housing Trust	985,000	15-Jun-27	\$ 1,044,724.70	\$ 998,524.05	\$ (46,200.65)
	<u>EQUITIES</u>					
	<u>SHARES</u>					
			YTD	\$ 1,044,724.70	\$ 998,524.05	\$ (46,200.65)
				\$ 2,187,075.20	\$ 2,147,835.30	\$ (39,239.90)