

HTM Insurance Company
Investment Gains / (Losses) for January 1 - 31 2022

Date Sold	Investment Detail	Maturity Date	Purchase Cost	Sale	Realized Gains (Losses)
	Month opening balance				
	<u>BONDS</u>				
07-Jan-22	Royal Bank of Canada	1-May-23	\$ 1,142,350.50	\$ 1,149,311.25	\$ 6,960.75
	<u>EQUITIES</u>				
	<u>SHARES</u>				
			YTD \$ 1,142,350.50	\$ 1,149,311.25	\$ 6,960.75
			\$ 1,142,350.50	\$ 1,149,311.25	\$ 6,960.75