

Hamilton Mutual Insurance
Investment Sales & Maturity
July 31, 2022

Security Name	Maturity	Book Value	Market Value	Realized Gain (Loss)	Interest Received	Proceeds
Scotia Instit Credit Abs Return Fnd		\$176,054.06	\$156,341.06	-\$19,713.00		\$156,341.06
Scotia Wealth CDN Equity Pool		\$155,884.36	\$171,834.77	\$15,950.41		\$171,834.77
Scotia Wealth US Dividend Pool		\$155,411.55	\$202,398.20	\$46,986.65		\$202,398.20
Grand Total		\$487,349.97	\$530,574.03	\$43,224.06		\$530,574.03