

TIBC investment report @ COB April 4, 2022

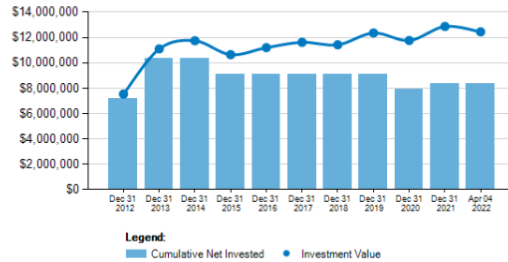
Investment Value Added

View **TIRE STEWARDSHIP BC ASSOCIATION 870-0696** Last updated close of business 4/4/2022

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Investment Value Added (after deducting Fees and Sales Taxes)



Investment Value Added* since inception: \$ 4,063,335.31
 *Investment Value Added = Investment Value - Cumulative Net Invested

Group / Account Name	Reporting Period	Account Number	Account Type	\$ Starting Investment Value	\$ Investment Value Added	\$ Ending Investment Value
TIRE STEWARDSHIP BC ASSOCIATION	Since Inception (06-03-2011)	870-06966	NON REGISTERED	0.00	4,063,335.31	12,447,415.02
TIRE STEWARDSHIP BC ASSOCIATION	Calendar Year To Date	870-06966	NON REGISTERED	12,872,554.00	-425,128.95	12,447,415.02

Asset Allocation

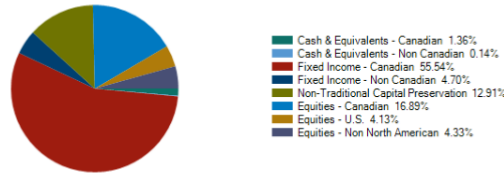
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USD CAD

Asset Allocation



Asset Class	\$ Market Value including Accrued Income	% Total Assets	\$ Estimated Annual Income	% Estimated Annual Income
Total Assets	12,447,415.02	100.00%	324,907.26	2.61%
Capital Preservation	9,291,951.30	74.65%	249,991.86	2.69%
Capital Appreciation	3,155,463.72	25.35%	74,915.40	2.37%