

TSBC investment report @ COB December 5, 2022

Investment Value Added

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Investment Value Added (after deducting Fees and Sales Taxes)



Investment Value Added¹ since inception: \$ 3,645,962.75
¹Investment 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
ALL ACCOUNTS	Since Inception (06-03-2011)	N/A	N/A	0.00	3,645,962.75	10,300,020.66
TIRE STEWARDSHIP BC ASSOCIATION	Since Inception (06-03-2011)	870-06966	NON REGISTERED	0.00	3,645,962.75	10,300,020.66
ALL ACCOUNTS	Calendar Year To Date	N/A	N/A	12,872,554.00	-842,501.51	10,300,020.66

Asset Allocation

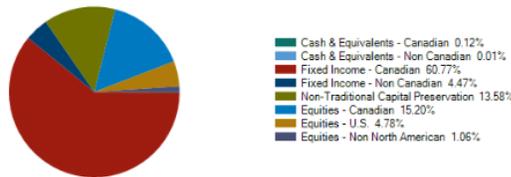
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USD CAD

Asset Allocation



Asset Class	\$ Market Value including Accrued Income	% Total Assets	\$ Estimated Annual Income	% Estimated Annual Income
Total Assets	10,300,020.66	100.00%	288,842.32	2.80%
Capital Preservation	8,132,491.65	78.96%	231,498.70	2.85%
Capital Appreciation	2,167,529.01	21.04%	57,343.62	2.65%