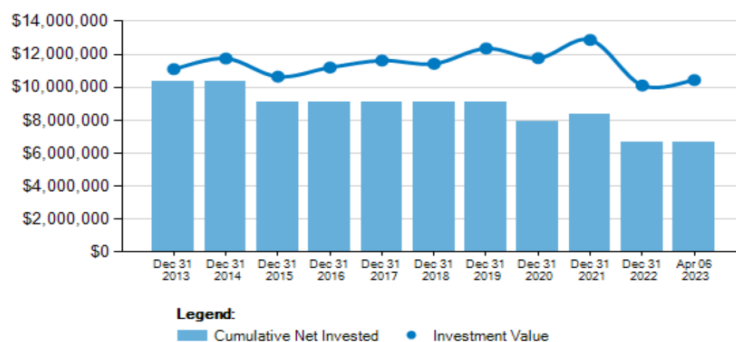


TSBC investment report @ COB April 6, 2023

All information on this screen is presented on a CAD, trade date basis

Investment Value Added (after deducting Fees and Sales Taxes)



Investment Value Added* since inception: \$ 3,784,939.03

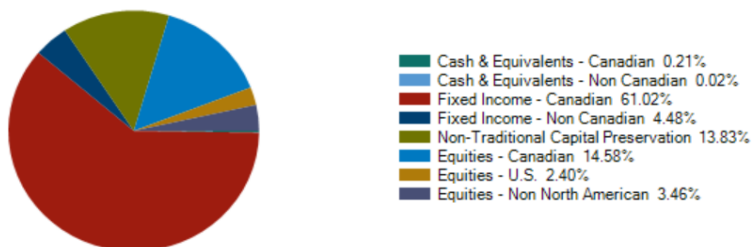
*Investment Value Added = Investment Value - Cumulative Net Invested

Group / Account Name	Reporting Period	Account Number	Account Type	\$ Starting Investment Value	\$ Investment Value Added	\$ Ending Investment Value
ALL ACCOUNTS	Since Inception (06-03-2011)	N/A	N/A	0.00	3,784,939.03	10,438,984.27
TIRE STEWARDSHIP BC ASSOCIATION	Since Inception (06-03-2011)	870-06966	NON REGISTERED	0.00	3,784,939.03	10,438,984.27
ALL ACCOUNTS	Calendar Year To Date	N/A	N/A	10,111,356.66	327,640.28	10,438,984.27

All information on this screen is presented on a CAD, trade date basis

○ USD ● CAD

Asset Allocation



Asset Class	\$ Market Value including Accrued Income	% Total Assets	\$ Estimated Annual Income	% Estimated Annual Income
Total Assets	10,438,984.27	100.00%	335,438.63	3.21%
Capital Preservation	8,305,017.47	79.56%	275,275.11	3.31%
Capital Appreciation	2,133,966.80	20.44%	60,163.52	2.82%