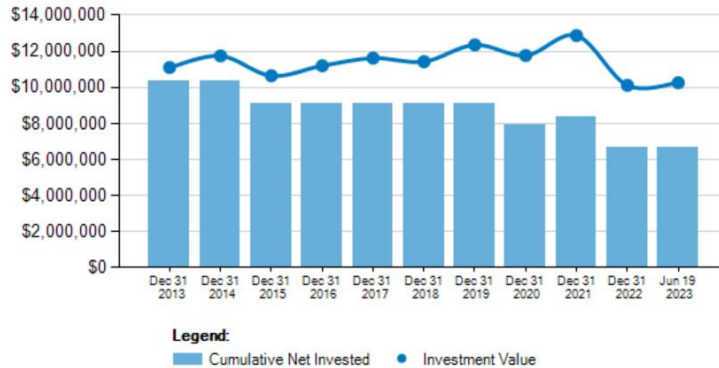


# TSBC investment report @ COB June 19, 2023

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: \$ 3,604,710.49

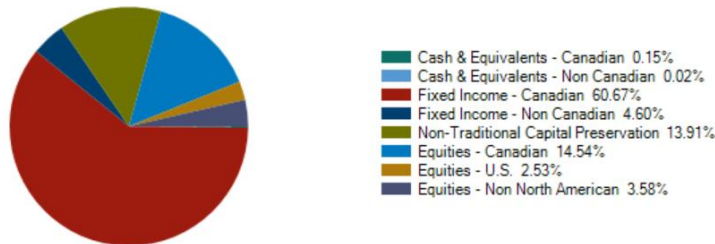
\*Investment Value Added = Investment Value - Cumulative Net Invested

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	3,604,710.49	10,258,755.73
TIRE STEWARDSHIP BC ASSOCIATION	Since Inception (06-03-2011)	870-06966	NON REGISTERED	0.00	3,604,710.49	10,258,755.73
+ ALL ACCOUNTS	Calendar Year To Date	N/A	N/A	10,111,356.66	147,411.74	10,258,755.73

USD  CAD

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## Asset Allocation



Asset Class	\$ Market Value including Accrued Income	% Total Assets	\$ Estimated Annual Income	% Estimated Annual Income
Total Assets	10,258,755.73	100.00%	336,865.34	3.28%
+ Capital Preservation	8,140,340.33	79.35%	276,440.45	3.40%
+ Capital Appreciation	2,118,415.40	20.65%	60,424.89	2.85%