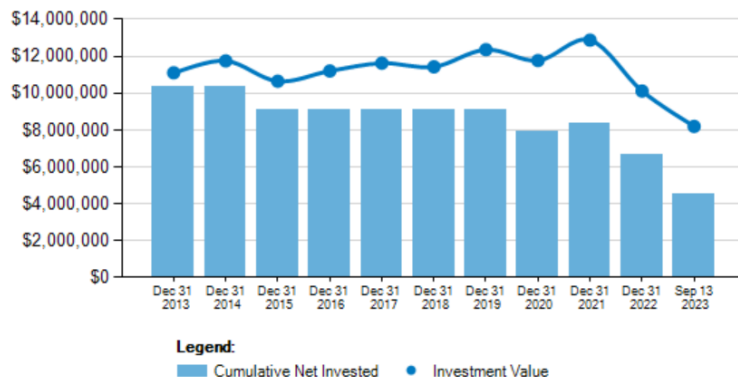


## TSBC investment report @ COB September 14, 2023

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: \$ 3,641,980.78

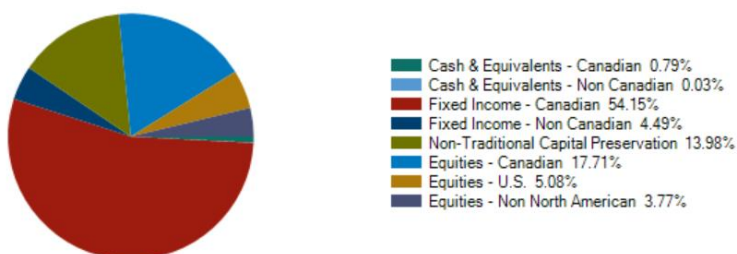
\*Investment Value Added = Investment Value - Cumulative Net Invested

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	3,641,980.78	8,196,026.02
TIRE STEWARDSHIP BC ASSOCIATION	Since Inception (06-03-2011)	870-06966	NON REGISTERED	0.00	3,641,980.78	8,196,026.02
ALL ACCOUNTS	Calendar Year To Date	N/A	N/A	10,111,356.66	184,682.03	8,196,026.02

○ USD ● CAD

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

### Asset Allocation



Asset Class	\$ Market Value including Accrued Income	% Total Assets	\$ Estimated Annual Income	% Estimated Annual Income
Total Assets	8,196,026.02	100.00%	259,674.76	3.17%
Capital Preservation	6,018,974.07	73.44%	200,484.45	3.33%
Capital Appreciation	2,177,051.95	26.56%	59,190.31	2.72%