

# Household Summary Report (Summary)

As at December 29, 2023

Currency: CAD

Exchange rate: 1.00 USD = 1.32082 CAD

% of Total	Position	Book Value	Market Value	Unreal. G/L (\$)	Unreal. G/L (%)	Curr. Yield At Purch.	Curr. Yield At Last Clos.	Estim. Annual Income
0.9%	<b>Cash balance</b>	5,554.66	5,554.66	0.00	0.0%			
0.9%	Canadian Cash Balance	5,554.66	5,554.66	0.00	0.0%			
12.6%	<b>Fixed income securities</b>	77,295.64	73,978.75	-3,316.89	-4.3%	4.92%	5.14%	3,800.35
12.6%	Canadian fixed income	77,295.64	73,978.75	-3,316.89	-4.3%	4.92%	5.14%	3,800.35
4.9%	<b>Pooled Funds</b>	28,294.28	28,695.05	400.77	1.4%	5.67%	5.59%	1,602.96
4.9%	Canadian pooled funds	28,294.28	28,695.05	400.77	1.4%	5.67%	5.59%	1,602.96
81.6%	<b>Stocks</b>	335,823.95	480,983.58	145,159.63	43.2%	4.42%	3.09%	14,853.62
50.5%	Canadian stocks	198,770.43	297,742.85	98,972.42	49.8%	5.25%	3.51%	10,439.51
31.1%	U.S. stocks	137,053.52	183,240.73	46,187.21	33.7%	3.22%	2.41%	4,414.11
<b>Totals (Including Cash Balance)</b>		446,968.53	589,212.04	142,243.51	32.2%	4.53%	3.44%	20,256.93

## Account Summary

Account ID	T/D cash balance	S/D cash balance	Loan Value	Funds available	Market Value	Total Value
	5,554.66	5,554.66	N/A	5,554.66	583,657.38	589,212.04
	<b>5,554.66</b>	<b>5,554.66</b>	<b>0.00</b>	<b>5,554.66</b>	<b>583,657.38</b>	<b>589,212.04</b>

Accrued Interest:	597.90
Total Value (Including Accrued Interest):	589,809.94

# Household Position Report (Position)

Exchange rate: 1.00 USD = 1.32082 CAD

% of Total	Position	Account	Quantity	Book Value	Market Value	Close Price	Unreal. G/L (\$)	Income on Current Positions	Total G/L (\$)*	Total G/L (%)*	Curr. Yield At Last Clos.
<b>0.9%</b>	<b>Cash balance</b>			<b>5,554.66</b>	<b>5,554.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.0%</b>	
0.9%	Canadian Cash Balance			5,554.66	5,554.66		0.00		0.00	0.0%	
<b>12.6%</b>	<b>Fixed income securities</b>			<b>77,295.64</b>	<b>73,978.75</b>		<b>-3,316.89</b>	<b>11,874.80</b>	<b>8,557.91</b>	<b>11.1%</b>	<b>5.14%</b>
<b>12.6%</b>	<b>Canadian fixed income</b>			<b>77,295.64</b>	<b>73,978.75</b>		<b>-3,316.89</b>	<b>11,874.80</b>	<b>8,557.91</b>	<b>11.1%</b>	<b>5.14%</b>
1.3%	AIR CDA C26 4.625% 15AG29		8,000	8,000.00	7,448.00	93.10	-552.00	744.11	192.11	2.4%	4.97%
0.5%	BNS C27NVCC3.934%-FR3MY32		3,000	2,999.82	2,896.23	96.541	-103.59	190.93	87.34	2.9%	4.07%
1.4%	BOMBARDIER CB 7.35%22DC26		8,000	8,560.00	7,987.52	99.844	-572.48	5,325.02	4,752.54	55.5%	7.36%
1.5%	BRKFLD PPTY RD3.93%15JA27		10,000	10,000.00	9,009.50	90.095	-990.50	1,375.50	385.00	3.9%	4.36%
0.7%	CI FINL CORP 7% 2DC25		4,000	4,000.00	4,080.84	102.021	80.84	280.00	360.84	9.0%	6.86%
0.7%	ENBRIDGE C28 FX-FR 12AP78		4,000	4,127.44	3,940.12	98.503	-187.32	1,376.19	1,188.87	28.8%	6.73%
0.5%	LBC NVCC C27 FX-FR 15JN32		3,000	3,000.24	2,852.37	95.079	-147.87	261.54	113.67	3.8%	5.36%
1.3%	PARKLAND C23 3.875%16JN26		8,000	8,000.00	7,646.64	95.583	-353.36	775.00	421.64	5.3%	4.05%
2.4%	RBC 4.632% 1MY28		14,000	13,608.14	14,108.78	100.777	500.64	-15.99	484.65	3.6%	4.60%
0.8%	ROGERS CB-26 5%-FR 17DC81		5,000	5,000.00	4,755.65	95.113	-244.35	500.00	255.65	5.1%	5.26%
1.6%	SUPERIOR C24 4.25% 18MY28		10,000	10,000.00	9,253.10	92.531	-746.90	1,062.50	315.60	3.2%	4.59%
<b>4.9%</b>	<b>Pooled Funds</b>			<b>28,294.28</b>	<b>28,695.05</b>		<b>400.77</b>	<b>1,138.28</b>	<b>1,539.05</b>	<b>5.4%</b>	<b>5.59%</b>
<b>4.9%</b>	<b>Canadian pooled funds</b>			<b>28,294.28</b>	<b>28,695.05</b>		<b>400.77</b>	<b>1,138.28</b>	<b>1,539.05</b>	<b>5.4%</b>	<b>5.59%</b>
2.0%	BCV FX ICM CL-B/NL/N'FRAC		1,303.223	11,972.37	12,013.11	9.218	40.74	673.37	714.11	6.0%	5.21%
2.8%	BCV MS ALT-B /NL/N'FRAC		1,627.824	16,321.91	16,681.94	10.248	360.03	464.91	824.94	5.1%	5.85%
<b>81.6%</b>	<b>Stocks</b>			<b>335,823.95</b>	<b>480,983.58</b>		<b>145,159.63</b>	<b>75,279.53</b>	<b>220,439.16</b>	<b>65.6%</b>	<b>3.09%</b>
<b>50.5%</b>	<b>Canadian stocks</b>			<b>198,770.43</b>	<b>297,742.85</b>		<b>98,972.42</b>	<b>60,010.27</b>	<b>158,982.69</b>	<b>80.0%</b>	<b>3.51%</b>
3.2%	BANK OF MONTREAL		145	8,583.55	19,010.95	131.11	10,427.40	6,934.70	17,362.10	202%	4.61%
2.6%	BANK OF NOVA SCOTIA		235	12,818.97	15,157.50	64.50	2,338.53	9,190.40	11,528.93	89.9%	6.57%
7.2%	BROOKFIELD CORP CL-A LVS		800	20,336.15	42,520.00	53.15	22,183.85	291.88	22,475.73	111%	0.70%
0.9%	CANADIAN NATIONAL RAILWAY		30	1,024.65	4,996.50	166.55	3,971.85	1,332.47	5,304.32	518%	1.90%
0.8%	CANADIAN PAC KANSAS CITY		45	4,732.29	4,717.80	104.84	-14.49	17.10	2.61	0.1%	0.72%
2.7%	CDN NATURAL RESOURCES LTD		180	6,567.08	15,625.80	86.81	9,058.72	5,721.57	14,780.29	225%	4.61%

# Household Position Report (Position)

% of Total	Position	Account	Quantity	Book Value	Market Value	Close Price	Unreal. G/L (\$)	Income on Current Positions	Total G/L (\$)*	Total G/L (%)*	Curr. Yield At Last Clos.
1.2%	DOLLARAMA INC		75	5,567.34	7,161.75	95.49	1,594.41	65.06	1,659.47	29.8%	0.30%
0.7%	DREAM INDUSTRIAL REIT T/U		285	3,686.02	3,978.60	13.96	292.58	213.77	506.35	13.7%	5.01%
4.7%	ENBRIDGE INC		585	26,609.75	27,904.50	47.70	1,294.75	8,274.87	9,569.62	36.0%	7.67%
1.7%	INTACT FINANCIAL CORP		50	5,336.00	10,193.00	203.86	4,857.00	1,080.00	5,937.00	111%	2.16%
0.9%	MAGNA INTL INC		70	6,981.44	5,480.30	78.29	-1,501.14	334.29	-1,166.85	-16.7%	3.10%
1.3%	NORTHLAND POWER INC		315	8,041.35	7,582.05	24.07	-459.30	126.00	-333.30	-4.1%	4.99%
4.1%	OPEN TEXT CORPORATION		430	25,401.51	23,946.70	55.69	-1,454.81	1,164.93	-289.88	-1.1%	1.80%
4.7%	PARKLAND CORP		645	23,104.46	27,547.95	42.71	4,443.49	1,241.29	5,684.78	24.6%	3.18%
4.1%	ROYAL BANK OF CANADA		180	9,082.95	24,120.00	134.00	15,037.05	8,562.60	23,599.65	260%	4.12%
1.4%	STANTEC INC		75	2,611.68	7,978.50	106.38	5,366.82	559.28	5,926.10	227%	0.73%
2.3%	SUN LIFE FINANCIAL INC		200	4,940.90	13,744.00	68.72	8,803.10	4,766.00	13,569.10	275%	4.54%
1.4%	TC ENERGY CORP		160	6,961.77	8,281.60	51.76	1,319.83	2,169.00	3,488.83	50.1%	7.19%
2.5%	TORONTO DOMINION BANK		175	8,380.00	14,983.50	85.62	6,603.50	4,621.80	11,225.30	134%	4.77%
2.2%	TOURMALINE OIL CORP		215	8,002.57	12,811.85	59.59	4,809.28	3,343.26	8,152.54	102%	1.68%
<b>31.1%</b>	<b>U.S. stocks</b>			<b>137,053.52</b>	<b>183,240.73</b>		<b>46,187.21</b>	<b>15,269.26</b>	<b>61,456.47</b>	<b>44.8%</b>	<b>2.41%</b>
3.4%	AMERICAN TOWER CORP		70	15,133.22	19,959.70	USD 215.88	4,826.48	158.99	4,985.47	32.9%	3.15%
0.9%	ANALOG DEVICES INC		20	3,090.06	5,245.24	USD 198.56	2,155.18	473.41	2,628.59	85.1%	1.73%
2.0%	APPLIED MATERIALS INC		55	8,294.55	11,773.59	USD 162.07	3,479.04	127.52	3,606.56	43.5%	0.79%
1.8%	AVERY DENNISON CORP		40	9,376.83	10,680.68	USD 202.16	1,303.85	127.89	1,431.74	15.3%	1.60%
2.1%	BANK OF AMERICA		280	10,042.99	12,452.16	USD 33.67	2,409.17	1,585.38	3,994.55	39.8%	2.85%
2.2%	CVS HEALTH CORP		125	11,437.66	13,036.49	USD 78.96	1,598.83	1,557.18	3,156.01	27.6%	3.37%
0.9%	D.R HORTON INC		25	2,768.00	5,018.46	USD 151.98	2,250.46	72.04	2,322.50	83.9%	0.79%
4.8%	FEDEX CORPORATION		85	17,835.18	28,400.87	USD 252.97	10,565.69	2,395.49	12,961.18	72.7%	1.99%
3.2%	GENERAL DYNAMICS CORP		55	11,505.85	18,863.75	USD 259.67	7,357.90	1,887.46	9,245.36	80.4%	2.03%
2.1%	JOHNSON & JOHNSON		60	6,980.16	12,421.52	USD 156.74	5,441.36	2,802.45	8,243.81	118%	3.04%
1.4%	JOHNSON CONTROLS INTL PLC		110	9,147.51	8,374.53	USD 57.64	-772.98	235.28	-537.70	-5.9%	2.57%
0.4%	JP MORGAN CHASE & CO		10	1,335.65	2,246.71	USD 170.10	911.06	511.69	1,422.75	107%	2.47%
0.8%	NEXTERA ENERGY INC		55	3,828.52	4,412.46	USD 60.74	583.94	33.96	617.90	16.1%	3.08%



# Household Position Report (Position)

% of Total	Position	Account	Quantity	Book Value	Market Value	Close Price	Unreal. G/L (\$)	Income on Current Positions	Total G/L (\$)*	Total G/L (%)*	Curr. Yield At Last Clos.
2.9%	RTX CORP		155	14,021.08	17,225.74	USD 84.14	3,204.66	1,395.82	4,600.48	32.8%	2.80%
0.6%	TEXAS INSTRUMENTS INC		15	3,205.60	3,377.20	USD 170.46	171.60	0.00	171.60	5.4%	3.05%
1.7%	WELLS FARGO CO		150	9,050.66	9,751.61	USD 49.22	700.95	1,904.70	2,605.65	28.8%	2.84%
<b>Totals (Including Cash Balance)</b>				<b>446,968.53</b>	<b>589,212.04</b>		<b>142,243.51</b>	<b>88,292.61</b>	<b>230,536.12</b>	<b>51.6%</b>	<b>3.44%</b>

## Account Summary

Account ID	T/D cash balance	S/D cash balance	Loan Value	Funds available	Market Value	Total Value
	5,554.66	5,554.66	N/A	5,554.66	583,657.38	589,212.04
	<b>5,554.66</b>	<b>5,554.66</b>	<b>0.00</b>	<b>5,554.66</b>	<b>583,657.38</b>	<b>589,212.04</b>

Accrued Interest:	597.90
Total Value (Including Accrued Interest):	589,809.94



# Household Rate of Return Report (Graphs - Net)

Period	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Beginning date	2023/09/29	2022/12/30	2022/12/30	2020/12/31	2018/12/31	2013/12/31	2011/09/08
Beginning Market Value (incl. Accrued Interest)	540,514	516,816	516,816	441,411	352,615	200,172	0
Inflows	0	0	0	0	0	75,174	214,610
Outflows	0	0	0	0	0	0	-2,983
Change in Market Value	49,296	72,994	72,994	148,398	237,195	314,464	378,183
Ending Market Value as of 2023/12/29 (incl. Accrued Interest)	589,810	589,810	589,810	589,810	589,810	589,810	589,810
<b>Net Invested Amount Since Inception: 211,627.02</b>							
<b>Rate of Return</b>	<b>9.1%</b>	<b>14.1%</b>	<b>14.1%</b>	<b>10.1%</b>	<b>10.8%</b>	<b>8.8%</b>	<b>10.6%</b>

- The Rate of Return (ROR) is a time-weighted return.
- The Rates of Return (ROR) for periods longer than 1 year are annualized returns, unless indicated as cumulative.



BCV Asset Management

# Household Rate of Return Report (Graphs - Net)

## Total Value vs Net Invested Amount

