

**ACCOUNT 75530
MONTHLY REPORT AS AT MARCH 31, 2023
REVISED: JULY 17, 2023**

KIA - WHALE TAIL MILESTONE

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KIA - Whale Tail Milestone
Account 75530
Base currency: \$CAD

Report date: 31-03-2023
Revised on: 17-07-2023

	1 Mth 1 MAR 2023 31 MAR 2023	QTD 1 JAN 2023 31 MAR 2023	YTD 1 JAN 2023 31 MAR 2023	1 Yr 1 APR 2022 31 MAR 2023	Annualized 2 Yrs 1 APR 2021 31 MAR 2023	Annualized 3 Yrs 1 APR 2020 31 MAR 2023	Annualized 4 Yrs 1 APR 2019 31 MAR 2023	Annualized Since Inception 1 SEP 2018 31 MAR 2023
TOTAL PORTFOLIO	0.84 %	1.91 %	1.91 %	0.16 %	-0.69 %	1.36 %	1.49 %	1.89 %
Canadian Bonds	1.10	1.88	1.88	0.95	-1.19	0.36	0.97	1.48
FTSE Canada Short Term Bond Index	1.22	1.82	1.82	0.70	-1.33	0.02	0.81	1.34
Imperial Short-Term Bond Fund	1.10	1.88	1.88	0.95	-1.19	0.36	0.97	1.48
Preferred	-1.09	2.13	2.13	-5.46	3.38	10.52	5.93	5.30
Imperial Can. Diversified Income Fund	-1.09	2.13	2.13	-5.46	3.38	10.52	5.93	5.30
FTSE Canada 91 Day T-Bill Index	0.41	1.12	1.12	2.81	1.54	1.10	1.30	1.35

The performance information in this report (excluding index returns) is presented gross of investment management fees and does not include custodial fees.



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ASSET CLASS	BOOK VALUE	MARKET VALUE	% OF ASSET CLASS	% OF TOTAL PORTFOLIO	ACCRUED INCOME	ANNUAL INCOME	YIELD
CANADIAN BONDS							
FUND UNITS							
IMPERIAL FUNDS UNITS	3,556,302	3,413,372	100.0	88.3	0	0	0.00
TOTAL - FUND UNITS	3,556,302	3,413,372	100.0	88.3	0	0	0.00

TOTAL - CANADIAN BONDS	3,556,302	3,413,372	100.0	88.3	0	0	0.00

PREFERRED SHARES							
FIXED-RATE RESET							
IMPERIAL FUNDS UNITS	422,833	450,134	100.0	11.7	0	0	0.00
TOTAL - FIXED-RATE RESET	422,833	450,134	100.0	11.7	0	0	0.00

TOTAL - PREFERRED SHARES	422,833	450,134	100.0	11.7	0	0	0.00

TOTAL - PORTFOLIO	3,979,135	3,863,506		100.0	0	0	0.00



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HOLDINGS	ASSET CLASS	SECURITY	UNIT COST BEFORE FX RATE	BOOK VALUE	PRICE BEFORE FX RATE	MARKET VALUE	% OF ASSET CLASS	% OF TOTAL PORT.	ACCRUED INCOME	ANNUAL INCOME	YIELD
CANADIAN BONDS											
FUND UNITS											
IMPERIAL FUNDS UNITS											
355,138	IMPERIAL SHORT-TERM	BOND POOL	10.01CA	3,556,302	9.611CA	3,413,372	100.0	88.3	0	0	0.00
TOTAL - IMPERIAL FUNDS UNITS				3,556,302		3,413,372	100.0	88.3	0	0	0.00
TOTAL - FUND UNITS				3,556,302		3,413,372	100.0	88.3	0	0	0.00
TOTAL - CANADIAN BONDS				3,556,302		3,413,372	100.0	88.3	0	0	0.00
PREFERRED SHARES											
FIXED-RATE RESET											
IMPERIAL FUNDS UNITS											
17,735	IMPERIAL CANADIAN	DIVERSIFIED INC POOL	23.84CA	422,833	25.381CA	450,134	100.0	11.7	0	0	0.00
TOTAL - IMPERIAL FUNDS UNITS				422,833		450,134	100.0	11.7	0	0	0.00
TOTAL - FIXED-RATE RESET				422,833		450,134	100.0	11.7	0	0	0.00
TOTAL - PREFERRED SHARES				422,833		450,134	100.0	11.7	0	0	0.00
TOTAL - PORTFOLIO				3,979,135		3,863,506	100.0		0	0	0.00



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ISSUER	SECURITY	SHARES OR PAR	TOTAL COST	DATE OF SALE	TOTAL PROCEEDS	NET GAIN (LOSS)
IMPERIAL SHORT-TERM	BOND POOL	43	430.09	10 MAR 2023	410.84	(19.25)
IMPERIAL SHORT-TERM	BOND POOL	36	363.83	31 MAR 2023	349.59	(14.24)
TOTAL			793.92		760.43	(33.49)



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DATE OF TRANSACTION	DETAIL	SHARES OR PAR	SECURITY	PRICE	FXRATE	ACCRUED INCOME	NET PROCEEDS
CANADIAN DOLLARS							
OPENING CASH BALANCE							0.00
PURCHASES							
31 MAR 2023	Buy last	818	IMPERIAL SHORT-TERM	9.61		0.00	(7,863.66)
31 MAR 2023	Buy last	66	IMPERIAL CANADIAN	25.38		0.00	(1,678.18)
TOTAL - PURCHASES							0.00 (9,541.84)
SALES							
09 MAR 2023		43	IMPERIAL SHORT-TERM	9.57		0.00	410.84
30 MAR 2023		36	IMPERIAL SHORT-TERM	9.62		0.00	349.59
TOTAL - SALES							0.00 760.43
INTERESTS							
31 MAR 2023		1	IMPERIAL SHORT-TERM	7,863.66		0.00	7,863.66
TOTAL - INTERESTS							0.00 7,863.66
DIVIDENDS							
31 MAR 2023		1	IMPERIAL CANADIAN	1,678.18		0.00	1,678.18
TOTAL - DIVIDENDS							0.00 1,678.18
CASH WITHDRAWALS							
09 MAR 2023		411	CASH TRANSACTION	1.00		0.00	(410.84)
30 MAR 2023		350	CASH TRANSACTION	1.00		0.00	(349.59)
TOTAL - CASH WITHDRAWALS							0.00 (760.43)
CLOSING CASH BALANCE							0.00

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