ACCOUNT 75531
MONTHLY REPORT AS AT MARCH 31, 2023
REVISED: JULY 17, 2023

KIA - WHALE TAIL CIF COMMUNITY INITIATIVES FUND

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KIA - Whale Tail CIF Community Initiatives Fund
Account 75531
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.

CIBC ASSET MANAGEMENT

Summary valuation

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ASSET CLASS	BOOK VALUE	MARKET VALUE	% OF ASSET CLASS	% OF TOTAL PORTFOLIO	ACCRUED INCOME	ANNUAL INCOME	YIELD
CASH							
TOTAL - CASH	0	0	100.0	0.0	0	0	0.00
CANADIAN BONDS							
FUND UNITS							
IMPERIAL FUNDS UNITS	3,045,431	2,923,005	100.0	88.3	0	0	0.00
TOTAL - FUND UNITS	3,045,431	2,923,005	100.0	88.3	0	0	0.00
TOTAL - CANADIAN BONDS	3,045,431	2,923,005	100.0	88.3	0	0	0.00
PREFERRED SHARES							
FIXED-RATE RESET							
IMPERIAL FUNDS UNITS	362,429	385,829	100.0	11.7	0	0	0.00
TOTAL - FIXED-RATE RESET	362,429	385,829	100.0	11.7	0	0	0.00
TOTAL - PREFERRED SHARES	362,429	385,829	100.0	11.7	0	0	0.00
TOTAL - PORTFOLIO	3,407,860	3,308,834		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
	CASH										
0	CASH - CA	CANADIAN DOLLARS	1.00CA	0	1.000CA	0	*********	0.0	0	0	0.00
	TOTAL - CASH			0		0	100.0	0.0	0	0	0.00
	CANADIAN BONDS										
	FUND UNITS										
	IMPERIAL FUNDS UNITS										
304,119	IMPERIAL SHORT-TERM	BOND POOL	10.01CA	3,045,431	9.611CA	2,923,005	100.0	88.3	0	0	0.00
	TOTAL - IMPERIAL FUNDS UNITS			3,045,431		2,923,005	100.0	88.3	0	0	0.00
	TOTAL - FUND UNITS			3,045,431		2,923,005	100.0	88.3	0	0	0.00
	TOTAL - CANADIAN BONDS			3,045,431		2,923,005	100.0	88.3	0	0	0.00
	PREFERRED SHARES										
	FIXED-RATE RESET										
	IMPERIAL FUNDS UNITS										
15,201	IMPERIAL CANADIAN	DIVERSIFIED INC POOL	23.84CA	362,429	25.381CA	385,829	100.0	11.7	0	0	0.00
	TOTAL - IMPERIAL FUNDS UNITS			362,429		385,829	100.0	11.7	0	0	0.00
	TOTAL - FIXED-RATE RESET			362,429		385,829	100.0	11.7	0	0	0.00
	TOTAL - PREFERRED SHARES			362,429		385,829	100.0	11.7	0	0	0.00
	TOTAL - PORTFOLIO			3,407,860		3,308,834		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	430.10	10 MAR 2023	410.84	(19.26)
IMPERIAL SHORT-TERM	BOND POOL	36	363.83	31 MAR 2023	349.59	(14.24)
TOTAL			793.93		760.43	(33.50)

CIBC ASSET MANAGEMENT

Transactions

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DATE OF TRANSACTION	DETAIL	SHARES OR PAR	SECURITY		PRICE	FXRATE	ACCRUED INCOME	NET PROCEEDS
CANADIAN DOLLARS								
OPENING CASH BALANCE								0.10
PURCHASES								
31 MAR 2023	Buy last	701	IMPERIAL SHORT-TERM	BOND POOL	9.61		0.00	(6,733.97)
31 MAR 2023	Buy last	57	IMPERIAL CANADIAN	DIVERSIFIED INC POOL	25.38		0.00	(1,438.44)
TOTAL - PURCHASES							0.00	(8,172.41)
SALES								
09 MAR 2023		43	IMPERIAL SHORT-TERM	BOND POOL	9.57		0.00	410.84
30 MAR 2023		36	IMPERIAL SHORT-TERM	BOND POOL	9.62		0.00	349.59
TOTAL - SALES							0.00	760.43
INTERESTS								
31 MAR 2023		1	IMPERIAL SHORT-TERM	BOND POOL	6,733.97		0.00	6,733.97
TOTAL - INTERESTS							0.00	6,733.97
DIVIDENDS								
31 MAR 2023		1	IMPERIAL CANADIAN	DIVERSIFIED INC POOL	1,438.44		0.00	1,438.44
TOTAL - DIVIDENDS							0.00	1,438.44
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								0.10

For additional information relevant to your client relationship with CIBC Asset Management Inc., please refer to the additional disclosure found on www.cibc.com, including the document entitled "Relationships with Related and Connected Issuers ".

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