

# Portfolio Review

 **Manulife** Securities

CHAPARRAL ADULT VILLAGE CC  
9810287 C/O GO SMART PROPERTY  
MANAGERS INC  
230-1010 8 AVE SW  
CALGARY AB T2P 1J2

**YOUR FINANCIAL ADVISOR IS:**

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*Portfolio Valuation as of: February 29, 2024*

**This Portfolio includes the following Accounts:**

Client Name	Type of Account	Account No.	Market Value
CHAPARRAL ADULT VILL	Nominee Corporate CDN Dollar	N22 - 8735 - A	338,892.65
<b>Total Portfolio Value of CDN\$ Accounts</b>			<b>\$ 338,892.65</b>

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# Portfolio Review

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Client Name: **CHAPARRAL ADULT VILL**  
Nominee Corporate CDN Dollar Account Number: N22-8735-A

## Invested / Withdrawn

As Of February 29, 2024

MUTUAL FUNDS	Created	Invested	Withdrawn	Quantity	Price	Market Value	Gain / Loss
BNST CORP INV SAV ACT SR A -NL	12/24/2021	52,285.54	0.00	56,098.582	1.000	56,098.58	3,813.04
MIP MLF BK INV SVGS MS -NL	12/14/2020	87,267.71	0.00	94,008.290	1.000	94,008.29	6,740.58
MIP MLF TRST INV SVGS MS -NL	12/03/2020	99,012.09	0.00	106,676.440	1.000	106,676.44	7,664.35
NBC NBI ALTA ACCT (NBC) -NL	12/24/2020	76,692.12	0.00	82,109.340	1.000	82,109.34	5,417.22
				Total Mutual Funds		<u>\$ 338,892.65</u>	<u>\$ 23,635.19</u>
				Total Portfolio		<u>\$ 338,892.65</u>	<u>\$ 23,635.19</u>

# Portfolio Review

Manulife Securities

Client Name: **CHAPARRAL ADULT VILL**  
 Nominee Corporate CDN Dollar Account Number: N22-8735-A

## Transaction History

From February 1, 2024 to February 29, 2024

MUTUAL FUNDS		Gross	Net	Price	Quantity	Total Units
<b>BNST CORPORATE TIERED (DYN5002)</b>						
FEB 1/2024	OPENING BALANCE				55,895.464	
FEB 23/2024	REINVESTED INTEREST	203.12	203.12	1.000	203.118	56,098.582
<b>MANULIFE BANK INVESTMENT (MIP509)</b>						
FEB 1/2024	OPENING BALANCE				93,647.400	
FEB 29/2024	REINVESTED INTEREST	360.89	360.89	1.000	360.890	94,008.290
<b>MANULIFE TRUST INVESTMENT (MIP709)</b>						
FEB 1/2024	OPENING BALANCE				106,266.920	
FEB 29/2024	REINVESTED INTEREST	409.52	409.52	1.000	409.520	106,676.440
<b>NBI ALTAMIRA CASHPERFORMER (NBC100)</b>						
FEB 1/2024	OPENING BALANCE				81,814.380	
FEB 29/2024	REINVESTED INTEREST	294.96	294.96	1.000	294.960	82,109.340