



**Quarterly Portfolio Disclosure**  
**CIBC U.S. Dollar Money Market Fund**  
As at September 30, 2009

**Summary of Investment Portfolio**

**Portfolio Breakdown**

Short-Term Investments	99.79%
Cash	0.53%
Other Assets, Less Liabilities	-0.32%

**Top Positions**

Province of Ontario, Discount Note, 0.22%, 2009/11/30	17.86%
Summit Trust, Discount Note, 1.59%, 2009/10/14	6.26%
Bank of Nova Scotia, Discount Note, 0.22%, 2009/12/14	6.26%
National Bank of Canada, Discount Note, 0.29%, 2009/11/17	5.19%
Darwin Receivables Trust, Discount Note, 0.48%, 2009/12/11	5.00%
Caisse Centrale, Discount Note, 0.27%, 2009/11/19	4.66%
Bank of Montreal, Bearer Deposit Note, 0.25%, 2009/10/05	4.47%
Reliant Trust, Discount Note, 0.80%, 2010/01/29	3.80%
National Bank of Canada, Discount Note, 0.30%, 2009/11/02	3.49%
Potash Corp., Discount Note, 0.71%, 2009/12/21	3.45%
Hydro Quebec, Discount Note, 0.20%, 2009/10/07	3.44%
Caisse Centrale, Bearer Deposit Note, 0.30%, 2009/11/17	3.22%
Diversified Trust, Discount Note, 0.76%, 2009/12/01	2.98%
Reliant Receivables Trust, Discount Note, 0.51%, 2009/12/09	2.73%
Province of Alberta, Bearer Deposit Note, 0.25%, 2009/11/03	2.68%
Darwin Receivables Trust, Discount Note, 0.66%, 2009/11/06	2.68%
Province of Quebec, Discount Note, 0.26%, 2009/12/02	2.63%
Diversified Trust, Discount Note, 0.71%, 2010/02/16	2.57%
Summit Trust, Discount Note, 0.66%, 2009/11/10	2.56%
Diversified Trust, Discount Note, 1.17%, 2009/10/29	1.96%
Bank of Nova Scotia, Discount Note, 0.25%, 2009/10/27	1.79%
Diversified Trust, Discount Note, 0.66%, 2009/11/10	1.79%
Province of Quebec, Discount Note, 0.22%, 2009/10/13	1.75%
Reliant Trust, Discount Note, 0.63%, 2009/11/06	1.49%
Potash Corp., Discount Note, 0.52%, 2009/12/01	1.43%

**Total Net Asset Value** US\$ 558,990,142.48

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