

CIBC Money Market Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-800-465-3863, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Short-Term Investments	81.6	Fusion Trust, Series 'AA', Discount Note, 0.50%, 2022/06/01	2.9
Fixed Income Securities	18.1	Merit Trust, Senior Discount Note, 0.45%, 2022/05/26	2.8
Other Assets, less Liabilities	0.3	Merit Trust, Floating Rate, 0.80%, 2022/11/17	2.6
		Reliant Trust, Discount Note, 1.05%, 2022/07/19	2.5
		Banner Trust, Floating Rate, 0.74%, 2023/02/06	2.5
		Enbridge Inc., Discount Note, 0.80%, 2022/04/27	2.5
		Storm King Funding, Discount Note, 0.82%, 2022/08/03	2.4
		Clarity Trust, Series 'A', Discount Note, 0.92%, 2022/06/22	2.2
		Storm King Funding, Discount Note, 0.49%, 2022/05/25	2.2
		Clarity Trust, Series 'A', Discount Note, 0.99%, 2022/08/23	2.0
		Bay Street Funding Trust, Discount Note, 0.53%, 2022/06/07	2.0
		King Street Funding Trust, Discount Note, 1.00%, 2022/08/23	2.0
		Plaza Trust, Discount Note, 0.47%, 2022/05/11	1.9
		Canadian Master Trust, Discount Note, 1.23%, 2022/07/29	1.9
		Pure Grove Funding Discount Note, 0.92%, 2022/06/16	1.9
		Merit Trust, Senior Discount Note, 0.35%, 2022/04/19	1.8
		Merit Trust, Senior Discount Note, 1.01%, 2022/08/17	1.8
		Banner Trust, Floating Rate, 0.80%, 2022/11/17	1.7
		Zeus Receivables Trust, Floating Rate, 0.80%, 2022/11/17	1.7
		Inter Pipeline (Corridor) Inc., Discount Note, 0.93%, 2022/05/26	1.7
		Prime Trust, Floating Rate, 0.59%, 2023/01/10	1.7
		Reliant Trust, Floating Rate, 0.59%, 2023/01/10	1.7
		Banner Trust, Discount Note, 0.33%, 2022/04/06	1.7
		Fusion Trust, Series 'AA', Discount Note, 0.99%, 2022/08/23	1.7
		King Street Funding Trust, Discount Note, 0.53%, 2022/06/07	1.6
Total Net Asset Value	\$1,705,893,098		

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