

CIBC U.S. Dollar 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	99.9	National Bank of Canada, Bankers' Acceptance, 0.92%, 2022/06/14	6.3
Other Assets, less Liabilities	0.1	Federation des Caisses Desjardins du Quebec Bearer Deposit Note, 0.22%, 2022/04/13	5.4
		Reliant Trust, Discount Note, 0.51%, 2022/05/16	5.4
		Prime Trust, Senior Discount Note, 0.60%, 2022/06/14	4.6
		Plaza Trust, Discount Note, 0.28%, 2022/05/17	4.1
		Clarity Trust, Series 'A', Discount Note, 0.42%, 2022/05/10	4.1
		Storm King Funding, Discount Note, 0.24%, 2022/05/16	4.0
		Merit Trust, Senior Discount Note, 0.37%, 2022/04/26	3.6
		Lakeshore Trust, Discount Note, 0.60%, 2022/06/10	3.3
		Zeus Receivables Trust, Senior Discount Note, 0.37%, 2022/04/26	3.2
		Merit Trust, Senior Discount Note, 0.29%, 2022/06/23	3.2
		Banner Trust, Discount Note, 0.37%, 2022/04/26	2.7
		Federation des Caisses Desjardins du Quebec Bearer Deposit Note, 0.37%, 2022/05/10	2.7
		Storm King Funding, Discount Note, 0.50%, 2022/06/03	2.7
		Prime Trust, Senior Discount Note, 0.40%, 2022/05/09	2.6
		Zeus Receivables Trust, Senior Discount Note, 0.60%, 2022/06/14	2.6
		Clarity Trust, Series 'A', Discount Note, 0.67%, 2022/05/24	2.5
		Ridge Trust, Discount Note, 0.31%, 2022/05/19	2.4
		Fusion Trust, Series 'AA', Discount Note, 0.37%, 2022/07/06	2.4
		Ridge Trust, Discount Note, 1.02%, 2022/07/28	2.4
		Canadian Master Trust, Discount Note, 0.75%, 2022/07/11	2.2
		Storm King Funding, Discount Note, 0.35%, 2022/04/13	2.1
		Canadian Master Trust, Discount Note, 0.58%, 2022/07/05	2.1
		Plaza Trust, Discount Note, 0.99%, 2022/07/21	2.0
		Banner Trust, Discount Note, 0.51%, 2022/05/16	2.0
Total Net Asset Value	US\$550,848,233		

Canadian Imperial Bank of Commerce (referred to as CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.