

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 at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at info@cibcassetmanagement.com, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Short-Term Investments	99.6	Bank of Montreal, Bankers' Acceptance, 5.10%, 2024/12/13	3.1
Other Assets, less Liabilities	0.3	Lakeshore Trust, Discount Note, 5.66%, 2024/11/06	2.9
Cash	0.1	Zeus Receivables Trust, Senior Discount Note, 5.62%, 2024/10/24	2.5
		Prime Trust, Senior Discount Note, 4.79%, 2025/03/19	2.5
		Fusion Trust, Discount Note, 5.69%, 2025/01/13	2.3
		Ridge Trust, Discount Note, 5.70%, 2024/11/14	2.3
		Mizuho Bank Ltd., Discount Note, 4.95%, 2024/11/26	2.2
		Banner Trust, Discount Note, 4.86%, 2025/04/02	2.1
		Canadian Master Trust, Discount Note, 5.01%, 2025/01/23	2.0
		Merit Trust, Senior Discount Note, 3.77%, 2024/10/25	2.0
		Ridge Trust, Discount Note, 5.14%, 2025/02/25	2.0
		Clarity Trust, Series 'A', Discount Note, 5.66%, 2024/10/04	2.0
		Zeus Receivables Trust, Senior Discount Note, 5.39%, 2025/01/21	1.9
		Canadian Master Trust, Discount Note, 5.77%, 2024/11/27	1.8
		National Bank of Canada, Bankers' Acceptance, 5.40%, 2024/11/01	1.8
		Banner Trust, Discount Note, 5.72%, 2024/11/12	1.8
		Prime Trust, Senior Discount Note, 5.72%, 2024/11/12	1.8
		Fusion Trust, Discount Note, 5.35%, 2025/01/30	1.8
		Plaza Trust, Discount Note, 5.68%, 2024/12/17	1.7
		Clarity Trust, Series 'A', Discount Note, 5.77%, 2024/10/29	1.7
		Fusion Trust, Discount Note, 5.64%, 2024/12/18	1.6
		Canadian Master Trust, Discount Note, 4.81%, 2025/03/26	1.6
		National Bank of Canada, Bankers' Acceptance, 5.55%, 2024/11/07	1.6
		Storm King Funding, Discount Note, 4.84%, 2025/03/25	1.6
		Banner Trust, Discount Note, 5.75%, 2024/11/29	1.6
		Total	50.2
Total Net Asset Value	US\$ 1,109,483,601		

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