

Imperial Money Market Pool

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 1-888-357-8777, 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	95.9	Bank of Nova Scotia, Bankers' Acceptance, 0.20%, 2021/11/09	3.4
Fixed Income Securities	3.9	Ridge Trust, Discount Note, 0.30%, 2021/10/21	3.3
Cash	0.1	Bay Street Funding Trust, Discount Note, 0.24%, 2021/12/08	3.1
Other Assets, less Liabilities	0.1	Banner Trust, Discount Note, 0.31%, 2021/12/15	2.9
		Enbridge Inc., Discount Note, 0.25%, 2021/10/20	2.8
		Storm King Funding, Discount Note, 0.29%, 2021/11/24	2.8
		King Street Funding Trust, Discount Note, 0.24%, 2021/12/08	2.8
		Zeus Receivables Trust, Senior Discount Note, 0.31%, 2022/03/01	2.8
		Storm King Funding, Discount Note, 0.30%, 2021/11/09	2.2
		Fusion Trust, Series 'AA', Discount Note, 0.25%, 2021/12/14	2.2
		Fusion Trust, Series 'AA', Discount Note, 0.25%, 2021/12/21	2.2
		Merit Trust, Senior Discount Note, 0.23%, 2021/11/02	2.0
		Bay Street Funding Trust, Discount Note, 0.23%, 2021/10/05	1.8
		Storm King Funding, Discount Note, 0.26%, 2022/01/05	1.8
		Prime Trust, Senior Discount Note, 0.27%, 2022/01/21	1.7
		Plaza Trust, Discount Note, 0.29%, 2021/12/22	1.7
		Reliant Trust, Discount Note, 0.22%, 2021/10/19	1.7
		Merit Trust, Senior Discount Note, 0.23%, 2021/12/02	1.7
		Clarity Trust, Series 'A', Discount Note, 0.23%, 2021/10/28	1.7
		Banner Trust, Discount Note, 0.31%, 2022/03/01	1.6
		Pure Grove Funding Discount Note, 0.25%, 2021/12/21	1.5
		Merit Trust, Senior Discount Note, 0.35%, 2022/05/24	1.5
		Ridge Trust, Discount Note, 0.30%, 2022/01/28	1.4
		Merit Trust, Senior Discount Note, 0.31%, 2022/02/22	1.4
		Prime Trust, Senior Discount Note, 0.23%, 2021/10/20	1.4
Total Net Asset Value	\$909,384,980		

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