

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 at not cost by calling toll-free at [1-888-357-8777](tel:1-888-357-8777), 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	81.5	Banner Trust, Discount Note, 5.19%, 2024/10/22	3.2
Fixed Income Securities	18.8	King Street Funding Trust, Discount Note, 5.16%, 2024/11/06	3.0
Other Assets, less Liabilities	-0.1	King Street Funding Trust, Discount Note, 4.60%, 2024/11/08	2.8
Cash	-0.2	Clarity Trust, Series 'A', Discount Note, 5.21%, 2025/02/04	2.6
		Merit Trust, Floating Rate, 5.16%, 2025/04/02	2.4
		Prime Trust, Floating Rate, 5.16%, 2025/04/02	2.4
		Banner Trust, Floating Rate, 4.65%, 2025/03/26	2.3
		Zeus Receivables Trust, Floating Rate, 4.65%, 2025/03/26	2.3
		Clarity Trust, Series 'A', Discount Note, 4.63%, 2025/01/27	2.2
		Banner Trust, Discount Note, 4.47%, 2025/02/20	2.1
		Zeus Receivables Trust, Senior Discount Note, 5.16%, 2024/10/15	2.1
		Clarity Trust, Series 'A', Discount Note, 5.02%, 2024/12/02	2.1
		Prime Trust, Senior Discount Note, 4.78%, 2024/11/22	1.9
		Storm King Funding, Discount Note, 4.87%, 2025/01/14	1.8
		Storm King Funding, Discount Note, 5.15%, 2024/11/15	1.8
		Plaza Trust, Discount Note, 4.28%, 2025/03/11	1.8
		Canadian Master Trust, Discount Note, 4.46%, 2024/12/17	1.7
		Fusion Trust, Series 'AA', Discount Note, 5.21%, 2025/02/04	1.7
		Reliant Trust, Discount Note, 4.35%, 2025/03/06	1.7
		Clarity Trust, Series 'A', Discount Note, 5.09%, 2024/11/26	1.7
		Sumitomo Mitsui Banking Corp., Bearer Deposit Note, 4.50%, 2024/11/04	1.5
		Toronto-Dominion Bank (The), Floating Rate, 4.69%, 2025/09/23	1.5
		Storm King Funding, Discount Note, 5.23%, 2024/10/15	1.5
		King Street Funding Trust, Discount Note, 4.45%, 2025/02/25	1.5
		Bay Street Funding Trust, Discount Note, 4.55%, 2024/10/22	1.5
		Total	51.1
Total Net Asset Value	\$ 1,423,145,797		

Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools and Income Generation Portfolios. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Imperial Pools and Income Generation Portfolios simplified prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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