

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	78.5	King Street Funding Trust, Discount Note, 2.87%, 2025/10/07	3.7
Fixed Income Securities	21.7	Bay Street Funding Trust, Discount Note, 2.68%, 2025/10/14	3.1
Other Assets, less Liabilities	-0.1	Clarity Trust, Series 'A', Discount Note, 2.90%, 2025/10/15	2.6
Cash	-0.1	Fusion Trust, Discount Note, 2.89%, 2025/12/09	2.4
		Banner Trust, Discount Note, 2.87%, 2025/11/05	2.3
		Reliant Trust, Discount Note, 2.87%, 2025/11/06	2.2
		Zeus Receivables Trust, Senior Discount Note, 2.89%, 2025/11/05	2.2
		Banner Trust, Discount Note, 2.87%, 2025/11/25	2.2
		Inter Pipeline (Corridor) Inc., Discount Note, 2.67%, 2025/12/23	2.2
		Storm King Funding, Discount Note, 3.05%, 2025/12/02	2.2
		Temperance Street Funding Trust, Discount Note, 2.89%, 2026/02/23	2.1
		Rideau Trail Funding Trust, Discount Note, 2.96%, 2025/10/20	2.0
		Merit Trust, Series 'A', Floating Rate, 3.01%, 2026/01/30	2.0
		Prime Trust, Series '2025', Floating Rate, 3.01%, 2026/01/30	2.0
		Banner Trust, Series 'A', Floating Rate, 2.99%, 2026/02/06	2.0
		Zeus Receivables Trust, Series 'A', Floating Rate, 2.99%, 2026/02/06	2.0
		Clarity Trust, Series 'A', Senior Discount Note, 2.92%, 2026/03/03	2.0
		Bay Street Funding Trust, Discount Note, 2.87%, 2025/10/07	1.9
		Ridge Trust, Discount Note, 2.89%, 2025/12/10	1.8
		Plaza Trust, Discount Note, 2.85%, 2026/01/13	1.8
		Temperance Street Funding Trust, Discount Note, 2.92%, 2026/01/28	1.8
		Prime Trust, Senior Discount Note, 2.89%, 2026/01/13	1.8
		Bank of Montreal, Floating Rate, 2.85%, 2026/09/17	1.7
		Lakeshore Trust, Discount Note, 2.89%, 2025/12/09	1.7
		Storm King Funding, Discount Note, 2.84%, 2026/06/03	1.7
		Total	53.4
Total Net Asset Value	\$ 1,346,983,279		

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