

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	97.3	Banner Trust, Discount Note, 5.21%, 2024/04/22	3.6
Fixed Income Securities	12.4	Merit Trust, Senior Discount Note, 2.39%, 2024/04/02	3.6
Other Assets, less Liabilities	-9.7	Ridge Trust, Discount Note, 5.32%, 2024/06/20	3.6
		Bay Street Funding Trust, Discount Note, 5.39%, 2024/06/20	3.0
		Zeus Receivables Trust, Senior Discount Note, 5.64%, 2024/05/08	2.7
		Prime Trust, Senior Discount Note, 5.13%, 2024/04/02	2.6
		Clarity Trust, Series 'A', Discount Note, 5.56%, 2024/06/04	2.5
		Banner Trust, Floating Rate, 5.40%, 2025/03/26	2.4
		Merit Trust, Floating Rate, 5.40%, 2025/04/02	2.4
		Prime Trust, Floating Rate, 5.40%, 2025/04/02	2.4
		Zeus Receivables Trust, Floating Rate, 5.40%, 2025/03/26	2.4
		Banner Trust, Discount Note, 2.44%, 2024/04/02	2.4
		Zeus Receivables Trust, Senior Discount Note, 2.89%, 2024/04/02	2.4
		Storm King Funding, Discount Note, 5.62%, 2024/05/21	2.3
		Banner Trust, Discount Note, 5.46%, 2024/08/20	2.1
		Plaza Trust, Discount Note, 5.64%, 2024/05/09	1.8
		Sumitomo Mitsui Banking Corp., Bearer Deposit Note, 5.13%, 2024/07/03	1.8
		Plaza Trust, Discount Note, 5.50%, 2024/07/11	1.8
		Storm King Funding, Discount Note, 5.47%, 2024/08/13	1.8
		Canadian Master Trust, Discount Note, Series 'A', 5.32%, 2024/08/27	1.8
		Bay Street Funding Trust, Discount Note, 5.29%, 2024/06/25	1.8
		Clarity Trust, Series 'A', Discount Note, 5.58%, 2024/05/30	1.7
		Sumitomo Mitsui Banking Corp., Bearer Deposit Note, 5.12%, 2024/04/12	1.7
		Reliant Trust, Discount Note, 5.46%, 2024/06/12	1.6
		Canadian Master Trust, Discount Note, Series 'A', 5.66%, 2024/04/04	1.5
		Total	57.7
Total Net Asset Value	\$1,379,903,483		

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