

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

(Expressed in US\$)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Short-Term Investment(s) .....	83.7	Short-Term Investment(s) .....	83.7	United States Treasury Bill, 4.872%, January 23, 2024 .....	6.7
U.S.A. ....	11.7	Corporate Bonds .....	17.9	United States Treasury Bill, 4.838%, January 25, 2024 .....	5.0
Germany .....	6.2	Other Net Assets (Liabilities) .....	1.5	United States Treasury Bill, 4.677%, January 18, 2024 .....	4.9
Other Net Assets (Liabilities) .....	1.5	Cash & Cash Equivalents .....	(3.1)	United States Treasury Bill, 4.928%, February 01, 2024 .....	4.9
Cash & Cash Equivalents .....	(3.1)			United States Treasury Bill, 4.999%, February 13, 2024 .....	4.9
				United States Treasury Bill, 4.981%, February 06, 2024 .....	4.9
				United States Treasury Bill, 5.019%, October 31, 2024 .....	4.4
				United States Treasury Bill, 5.058%, June 13, 2024 .....	4.4
				Apple Inc., 3.45%, May 06, 2024 .....	4.0
				United States Treasury Bill, 5.024%, February 20, 2024 .....	3.9
				John Deere Capital Corp., 5.213%, March 13, 2024 .....	3.9
				BMW US Capital LLC, 0.8%, April 01, 2024 .....	3.4
				United States Treasury Bill, 4.325%, January 11, 2024 .....	3.4
				Florida Power & Light Co., Floating Rate, January 12, 2024 .....	3.3
				United States Treasury Bill, 5.021%, May 23, 2024 .....	3.1
				United States Treasury Bill, 5.05%, February 29, 2024 .....	3.1
				Mercedes-Benz Finance North America LLC, 0.75%, March 01, 2024 .....	2.8
				Barclays Bank PLC, 5.113%, February 16, 2024 .....	2.8
				United States Treasury Bill, 5.122%, March 19, 2024 .....	2.3
				Metropolitan Life Global Funding I, Floating Rate, March 21, 2025 .....	2.2
				MetLife Short Term Funding LLC, 2.66%, January 04, 2024 .....	2.2
				Deere Credit Inc., 4.734%, January 16, 2024 .....	2.2
				Pfizer Inc., 5.054%, February 02, 2024 .....	2.2
				Toronto-Dominion Bank (The), 5.239%, March 22, 2024 .....	2.2
				Toronto-Dominion Bank (The), 5.505%, March 26, 2024 .....	2.2
				<b>Total Net Assets (in \$000's)</b>	<b>\$21,490</b>

\* These are holdings and allocation of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

