

CI U.S. Money Market Fund (formerly CI US Money Market Fund)

(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
Country allocation		Sector allocation			
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
				Total Net Assets (in \$000's)	\$89,020

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.

