

CIBC Canadian T-Bill Fund

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 [1-800-465-3863](tel:1-800-465-3863), 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	85.7	Government of Canada, Treasury Bill, 4.16%, 2024/10/10	12.1
Fixed Income Securities	14.1	Government of Canada, Treasury Bill, 4.06%, 2024/12/18	9.0
Other Assets, less Liabilities	0.1	Government of Canada, Treasury Bill, 4.20%, 2024/12/05	7.9
Cash	0.1	Government of Canada, Treasury Bill, 4.49%, 2024/10/24	7.6
		Government of Canada, Treasury Bill, 4.39%, 2024/11/07	7.1
		Province of Newfoundland and Labrador, Treasury Bill, 4.31%, 2024/11/14	5.4
		Government of Canada, Treasury Bill, 3.88%, 2025/01/30	5.1
		Province of Quebec, Variable Rate, 5.38%, 2024/10/13	4.9
		Province of Nova Scotia, Floating Rate, 5.24%, 2024/11/09	4.6
		Canada Housing Trust No. 1, Floating Rate, 4.82%, 2026/03/15	4.6
		Province of Ontario, Discount Note, 4.03%, 2025/01/29	4.2
		Province of Ontario, Discount Note, 4.10%, 2025/01/22	3.9
		Province of Alberta, Discount Note, 4.86%, 2025/02/19	3.9
		Province of British Columbia, Discount Note, 4.83%, 2024/10/10	3.7
		Province of British Columbia, Discount Note, 4.03%, 2025/02/21	3.6
		Province of Ontario, Discount Note, 4.87%, 2024/11/06	3.5
		Province of British Columbia, Discount Note, 4.76%, 2024/10/18	2.9
		Government of Canada, Treasury Bill, 3.78%, 2025/02/27	2.2
		Province of Quebec, Discount Note, 3.75%, 2025/03/21	1.9
		Province of Alberta, Discount Note, 4.51%, 2024/10/16	1.7
		Other Assets, less Liabilities	0.1
		Cash	0.1
		Total	100.0
Total Net Asset Value	\$ 175,408,862		

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