

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 by calling us toll-free at 1-800-465-3863, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Short-Term Investments	91.0	Government of Canada, Treasury Bill, 0.62%, 2022/05/26	11.3
Fixed Income Securities	9.0	Government of Canada, Treasury Bill, 0.41%, 2022/04/14	10.4
		Province of Ontario, Discount Note, 0.27%, 2022/04/20	10.2
		Government of Canada, Treasury Bill, 0.39%, 2022/05/12	8.9
		Government of Canada, Treasury Bill, 0.77%, 2022/07/07	8.6
		Province of Saskatchewan, Discount Note, 0.43%, 2022/05/19	7.4
		Government of Canada, Treasury Bill, 0.51%, 2022/04/28	6.9
		Government of Canada, Treasury Bill, 0.44%, 2022/06/09	6.4
		Province of Saskatchewan, Discount Note, 0.38%, 2022/06/09	5.2
		Hydro-Québec, Floating Rate, 0.78%, 2023/04/14	4.7
		Province of Ontario, Discount Note, 1.13%, 2022/09/28	4.3
		Province of Nova Scotia, Floating Rate, 1.05%, 2024/11/09	4.3
		Province of Saskatchewan, Discount Note, 0.45%, 2022/04/14	3.8
		Province of Quebec, Treasury Bill, 0.38%, 2022/06/10	3.4
		Province of Saskatchewan, Discount Note, 0.46%, 2022/05/17	2.6
		Province of Alberta, Treasury Bill, 0.38%, 2022/05/03	1.6
Total Net Asset Value	\$191,284,552		

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