



# Quarterly Portfolio Disclosure

As at September 30, 2017

## 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. For funds with 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](http://www.cibc.com/mutualfunds), or by writing to CIBC, 18 York Street, Suite 1300, Toronto, Ontario M5J 2T8.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Short-Term Investments	81.0	Financement-Québec, Floating Rate, Series 'C11', 1.73%, 2018/06/01	9.2
Fixed Income Securities	18.7	Government of Canada, Treasury Bill, 0.95%, 2017/12/14	8.8
Other Assets, less Liabilities	0.3	Government of Canada, Treasury Bill, 0.77%, 2017/10/19	8.8
		Government of Canada, Treasury Bill, 0.74%, 2017/11/02	7.9
		Government of Canada, Treasury Bill, 1.00%, 2017/12/28	7.8
		Government of Canada, Treasury Bill, 0.71%, 2017/10/05	7.3
		Government of Canada, Treasury Bill, 0.74%, 2017/11/30	6.0
		Province of Ontario, Discount Note, 0.90%, 2017/10/18	6.0
		Government of Canada, Treasury Bill, 0.74%, 2017/11/16	5.8
		Province of British Columbia, Discount Note, 0.90%, 2017/10/18	5.7
		Province of Nova Scotia, Floating Rate, 1.46%, 2018/08/15	4.9
		Province of Ontario, Floating Rate, 1.40%, 2019/08/26	4.6
		Province of Quebec, Discount Note, 0.79%, 2018/04/27	4.6
		Province of Newfoundland and Labrador, Treasury Bill, 0.89%, 2017/11/09	3.7
		Province of Manitoba, Treasury Bill, 1.14%, 2017/12/20	3.7
		Province of Saskatchewan, Discount Note, 0.90%, 2017/11/27	2.2
		Province of Quebec, Treasury Bill, 1.13%, 2017/11/24	1.8
		Province of Manitoba, Treasury Bill, 1.16%, 2017/12/13	0.7
		Other Assets, less Liabilities	0.3
		Royal Bank of Canada, Term Deposit, 0.95%, 2017/10/02	0.2
<b>Total Net Asset Value</b>	\$273,162,895		

Canadian Imperial Bank of Commerce (CIBC) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the CIBC Mutual Funds and CIBC Family of Portfolios simplified prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-3863 or ask your advisor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.