



# Quarterly Portfolio Disclosure

As at September 30, 2018

## Imperial Money Market Pool

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 1-888-357-8777, 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	81.3	Royal Bank of Canada, Floating Rate, 1.96%, 2019/08/01	3.4
Fixed Income Securities	17.7	Ridge Trust, Discount Note, 1.92%, 2018/11/23	3.0
Other Assets, less Liabilities	1.0	Canadian Master Trust, Discount Note, 1.87%, 2018/10/29	3.0
		Central 1 Credit Union, Discount Note, 1.88%, 2018/11/14	3.0
		Clarity Trust, Series 'A', Discount Note, 1.89%, 2018/11/15	3.0
		Canadian Master Trust, Discount Note, 2.11%, 2019/03/26	2.8
		King Street Funding Trust, Discount Note, 1.90%, 2018/10/02	2.3
		Zeus Receivables Trust, Senior Discount Note, 1.80%, 2018/10/23	2.2
		Zeus Receivables Trust, Senior Discount Note, 1.75%, 2018/10/24	2.2
		Merit Trust, Senior Discount Note, 1.89%, 2018/11/27	2.2
		Plaza Trust, Discount Note, 1.99%, 2019/01/08	2.2
		Clarity Trust, Series 'A', Discount Note, 1.77%, 2018/10/05	2.1
		Bank of Nova Scotia, Floating Rate, 1.95%, 2019/08/27	2.0
		Plaza Trust, Discount Note, 2.11%, 2019/03/13	2.0
		Banner Trust, Discount Note, 2.02%, 2019/01/23	2.0
		National Bank of Canada, Floating Rate, 1.96%, 2019/06/11	2.0
		Fusion Trust, Discount Note, 1.89%, 2018/11/06	2.0
		Bank of Nova Scotia, Floating Rate, 1.95%, 2019/06/14	2.0
		Ridge Trust, Discount Note, 1.79%, 2018/10/18	1.9
		Banner Trust, Discount Note, 1.81%, 2018/10/30	1.9
		Zeus Receivables Trust, Senior Discount Note, 1.88%, 2018/11/01	1.9
		Plaza Trust, Discount Note, 2.02%, 2019/01/16	1.8
		Banner Trust, Discount Note, 1.92%, 2018/11/20	1.8
		Bank of Nova Scotia, Floating Rate, 1.97%, 2018/10/12	1.7
		Bank of Nova Scotia, Floating Rate, 1.92%, 2019/03/22	1.7
<b>Total Net Asset Value</b>	\$668,942,153		

Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools and Income Generation Portfolios. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Imperial Pools and Income Generation Portfolios simplified prospectus before investing. To obtain a copy, call 1-888-357-8777 or ask your CIBC advisor, portfolio manager, or investment counselor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.