



TD Canadian Money Market Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Commercial Paper	50.4
Bank Deposit Notes	25.8
Cash (Bank Overdraft)	10.1
Corporates	8.5
Provincial & Guarantees	5.2
Other Net Assets (Liabilities)	0.0
CREDIT RATING[§]	
R-1 High	50.3
R-1 Mid	37.3
R-1 Low	2.3

[§] Credit ratings are obtained from S&PGR, Moody's or DBRS Ltd. rating agencies.

TOTAL NET ASSET VALUE (000s)	\$ 3,820,515
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Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 9.9% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Cash (Bank Overdraft)	10.1
Bank of Montreal Floating Rate 4.607% Sep 18, 2025	2.0
Bank of Montreal Floating Rate 4.618% Jul 30, 2025	1.9
The Bank of Nova Scotia Floating Rate 4.632% Jun 27, 2025	1.8
Bay Street Funding Trust 4.050% Mar 25, 2025	1.1
Canadian Master Trust 4.790% Jan 15, 2025	1.0
MUFG Bank Limited 4.250% Feb 12, 2025	0.9
Bank of Montreal Floating Rate 4.587% Apr 28, 2025	0.9
SOUND Trust 4.760% Nov 8, 2024	0.9
BCI QuadReal Realty 4.300% Oct 24, 2024	0.9
Sumitomo Mitsui Bank 4.820% Oct 17, 2024	0.8
Fusion Trust 4.850% Oct 18, 2024	0.8
Mizuho Bank Limited 4.340% Oct 25, 2024	0.8
Sumitomo Mitsui Bank 4.820% Oct 29, 2024	0.8
Province of Ontario Treasury Bill 3.980% Dec 31, 2024	0.8
Bank of Montreal 4.090% Dec 30, 2024	0.8
MUFG Bank Limited 3.800% Mar 28, 2025	0.8
Sure Trust 4.460% Feb 4, 2025	0.7
MUFG Bank Limited 4.840% Oct 7, 2024	0.7
Pure Grove Funding 4.860% Dec 9, 2024	0.7
SOUND Trust 4.790% Jan 13, 2025	0.7
King Street Funding Trust 4.520% Dec 2, 2024	0.7
The Bank of Nova Scotia Floating Rate 4.593% Mar 24, 2025	0.7
MUFG Bank Limited 4.390% Oct 29, 2024	0.7
Sure Trust 4.740% Nov 1, 2024	0.6
Total % of Net Asset Value represented by these holdings	32.6

Note: Totals may not add due to rounding to one decimal place of individual figures.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-386-3757, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by visiting our website at www.td.com/ca/en/asset-management. TD Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ©The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.