



TD Premium Money Market Fund

Quarterly Portfolio Summary

as at September 30, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Commercial Paper	51.7
Corporates	19.8
Bank Deposit Notes	14.2
Cash (Bank Overdraft)	10.2
Provincial & Guarantees	4.0
Other Net Assets (Liabilities)	0.1
CREDIT RATING[§]	
R-1 High	52.6
R-1 Mid	36.4
R-1 Low	0.7
TOTAL NET ASSET VALUE (000s)	
	\$ 2,430,835

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 10.0% of net asset value of the Fund.

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

	% of Net Asset Value
TOP 25 INVESTMENTS	
Cash (Bank Overdraft)	10.2
Bank of Montreal Floating Rate 2.862% Apr 27, 2026	2.1
Bank of Montreal Floating Rate 2.850% Sep 17, 2026	2.1
Bank of Montreal Floating Rate 2.880% Jul 16, 2026	1.9
The Bank of Nova Scotia Floating Rate 2.838% Jun 23, 2026	1.9
Canadian Imperial Bank of Commerce Floating Rate 3.090% Mar 19, 2026	1.9
Canadian Imperial Bank of Commerce Floating Rate 3.096% May 1, 2026	1.8
Royal Bank of Canada Floating Rate 2.847% Mar 17, 2026	1.8
The Bank of Nova Scotia Floating Rate 3.080% Feb 9, 2026	1.8
Bank of Montreal Floating Rate 2.842% Jan 22, 2026	1.7
National Bank of Canada Floating Rate 2.812% Oct 20, 2025	1.6
Royal Bank of Canada Floating Rate 3.050% Nov 12, 2025	1.2
Province of Alberta Treasury Bill 2.710% Oct 7, 2025	0.9
Plaza Trust 2.840% Oct 10, 2025	0.9
Clarity Trust 2.830% Nov 14, 2025	0.8
Sumitomo Mitsui Bank 2.810% Dec 3, 2025	0.8
Temperance Street Funding Trust 2.920% Apr 28, 2026	0.8
Plaza Trust 2.920% Feb 11, 2026	0.8
Fusion Trust 2.860% Oct 21, 2025	0.8
Fusion Trust 2.780% Jun 12, 2026	0.7
Province of Saskatchewan 2.720% Nov 4, 2025	0.7
Temperance Street Funding Trust 2.920% Jan 14, 2026	0.7
Canadian Master Trust 2.880% Nov 18, 2025	0.7
Temperance Street Funding Trust 2.880% Oct 28, 2025	0.7
Province of Ontario Treasury Bill 2.710% Nov 12, 2025	0.7
Total % of Net Asset Value represented by these holdings	40.0

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.