



**Summary of Investment Portfolio**

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Commercial Paper	65.5
Bank Deposit Notes	20.5
Cash (Bank Overdraft)	9.2
Provincial & Guarantees	2.4
Federal & Guarantees	1.6
Corporates	1.0
Other Net Assets (Liabilities)	(0.2)
<b>CREDIT RATING<sup>§</sup></b>	
R-1 High	75.6
R-1 Mid	14.0
R-1 Low	1.4
<sup>§</sup> Credit ratings are obtained from S&PGR, Moody's or Morningstar DBRS rating agencies.	
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>US\$ 2,066,968</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Cash (Bank Overdraft)	9.2
National Bank of Canada (USD) 3.880% Jul 14, 2026	1.7
Canadian Master Trust (USD) 3.850% Jul 17, 2026	1.5
Province of Ontario (USD) 3.768% Apr 1, 2026	1.5
Ridge Trust (USD) 4.090% Apr 17, 2026	1.4
Stable Trust (USD) 3.820% Aug 7, 2026	1.4
Canadian Master Trust (USD) 4.040% May 13, 2026	1.3
MUFG Bank Limited (USD) 3.850% Apr 2, 2026	1.2
Fusion Trust (USD) 3.930% Jun 17, 2026	1.2
Fusion Trust (USD) 3.920% Jun 26, 2026	1.0
Royal Bank of Canada (USD) Floating Rate 4.124% Aug 3, 2026	1.0
Province of Ontario (USD) 3.780% Apr 10, 2026	1.0
Mizuho Bank Limited (USD) 3.800% Apr 22, 2026	1.0
MUFG Bank Limited (USD) 3.860% Apr 30, 2026	1.0
National Bank of Canada (USD) 3.830% May 7, 2026	1.0
Mizuho Bank Limited (USD) 3.800% May 21, 2026	1.0
Mizuho Bank Limited (USD) 3.820% May 27, 2026	1.0
National Bank of Canada (USD) 4.000% May 26, 2026	1.0
Clarity Trust (USD) 3.900% Jul 20, 2026	0.9
Royal Bank of Canada (USD) 3.780% Aug 31, 2026	0.9
Clarity Trust (USD) 4.030% Sep 22, 2026	0.9
Fusion Trust (USD) 3.850% Apr 21, 2026	0.9
Storm King Funding (USD) 3.980% Jul 15, 2026	0.9
SOUND Trust (USD) 3.890% Jun 18, 2026	0.9
SOUND Trust (USD) 3.850% Jun 23, 2026	0.9
<b>Total % of Net Asset Value represented by these holdings</b>	<b>35.7</b>

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

**CURRENCY LEGEND**

(USD) United States Dollar

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](http://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.