

# TD Canadian Money Market Fund

## Quarterly Portfolio Summary

as at September 30, 2017

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Corporates	53.8
Bankers' Acceptances	24.9
Provincial & Guarantees	13.7
Federal & Guarantees	5.0
Cash	2.6
Other Net Assets (Liabilities)	0.0
<b>CURRENCY WEIGHTING</b>	
Canadian Dollar	100.0
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 1,508,191</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
1. Royal Bank of Canada 1.03% due October 02, 2017	2.7
2. Cash	2.6
3. Ridge Trust 1.25% due October 04, 2017	1.8
4. SAFE Trust 1.22% due October 12, 2017	1.7
5. Storm King Funding 1.25% due November 03, 2017	1.6
6. Plaza Trust 1.52% due January 10, 2018	1.6
7. Federation des caisses Desjardins du Quebec 1.12% due October 03, 2017	1.5
8. Storm King Funding 1.30% due November 14, 2017	1.5
9. National Bank of Canada 1.951% due December 11, 2017	1.5
10. Bay Street Funding Trust 1.25% due November 01, 2017	1.5
11. Bay Street Funding Trust 1.29% due November 28, 2017	1.3
12. Province of Manitoba Treasury Bill 0.89% due November 15, 2017	1.3
13. Bank of Montreal 2.24% due December 11, 2017	1.2
14. OMERS Finance Trust 1.28% due November 07, 2017	1.2
15. Province of Manitoba Treasury Bill 1.16% due December 06, 2017	1.2
16. Province of Alberta 1.15% due December 05, 2017	1.2
17. Plaza Trust 0.98% due October 03, 2017	1.2
18. Royal Bank of Canada 1.16% due October 16, 2017	1.1
19. Government of Canada Treasury Bill 0.77% due November 02, 2017	1.1
20. Province of Ontario Treasury Bill 0.87% due November 22, 2017	1.0
21. SOUND Trust 1.26% due October 11, 2017	1.0
22. The Toronto-Dominion Bank* 2.171% due April 02, 2018	1.0
23. OMERS Finance Trust 1.15% due October 06, 2017	1.0
24. Canadian Master Trust 1.06% due October 17, 2017	1.0
25. Canadian Imperial Bank of Commerce 0.96% due October 24, 2017	1.0
<b>Total % of Net Asset Value represented by these holdings</b>	<b>34.8</b>

\* Related party to the Fund as an affiliated entity of TD Asset Management Inc.

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 TD Mutual Funds at 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-Dominion Centre, Toronto, Ontario, M5K 1G8, or by e-mail to [td.mutualfunds@td.com](mailto:td.mutualfunds@td.com)

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