

# TD Canadian Money Market Fund

## Quarterly Portfolio Summary

as at March 31, 2017

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Corporates	50.6
Bankers' Acceptances	25.8
Provincial & Guarantees	14.9
Federal & Guarantees	5.0
Cash	3.7
Other Net Assets (Liabilities)	0.0
<b>CURRENCY WEIGHTING</b>	
Canadian Dollar	100.0
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 1,582,051</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
1. Cash	3.7
2. Government of Canada Treasury Bill 0.50% due May 04, 2017	2.0
3. Province of Ontario 0.61% due May 17, 2017	1.9
4. Province of Manitoba Treasury Bill 0.62% due April 05, 2017	1.8
5. Royal Bank of Canada 2.58% due April 13, 2017	1.5
6. Storm King Funding 0.97% due May 18, 2017	1.5
7. SAFE Trust 0.90% due May 10, 2017	1.5
8. Federation des caisses Desjardins du Quebec 0.82% due May 29, 2017	1.5
9. Ridge Trust 0.95% due June 06, 2017	1.4
10. bclMC Realty Corporation 2.65% due June 29, 2017	1.4
11. Ontario Teachers' Finance Trust 0.83% due May 05, 2017	1.4
12. OMERS Finance Trust 0.78% due April 07, 2017	1.4
13. Plaza Trust 0.98% due June 16, 2017	1.3
14. OMERS Finance Trust 0.77% due April 11, 2017	1.3
15. Bay Street Funding Trust 0.93% due May 02, 2017	1.3
16. The Toronto-Dominion Bank* 1.824% due April 03, 2017	1.3
17. Royal Bank of Canada 0.83% due April 28, 2017	1.3
18. The Bank of Nova Scotia 0.90% due May 08, 2017	1.3
19. The Bank of Nova Scotia 0.90% due May 16, 2017	1.3
20. The Toronto-Dominion Bank* 2.433% due August 15, 2017	1.2
21. Bank of Montreal 2.24% due December 11, 2017	1.1
22. Plaza Trust 0.99% due July 05, 2017	1.1
23. Government of Canada Treasury Bill 0.50% due April 06, 2017	1.1
24. Bay Street Funding Trust 0.98% due April 24, 2017	1.1
25. The Bank of Nova Scotia 0.99% due July 18, 2017	1.1
<b>Total % of Net Asset Value represented by these holdings</b>	<b>36.8</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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