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TD Emerald Treasury Management Pooled Funds Managementâ€™s Responsibility for Financial Reporting
The accompanying unaudited interim financial statements have been prepared by TD Asset Management Inc. as manager of the Funds.

TD EMERALD TREASURY MANAGEMENT POOLED FUNDS

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High profile disasters such as those experienced at Barings in 1995 and more recently at Enron and AIB Group, have resulted in increasing attention being focused on the internal control procedures of companies, in particular on the control mechanisms and processes in place in treasury departments.

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TD Emerald Canadian Treasury Management Fund and TD Emerald Canadian Treasury Management â€™
Government of Canada Fund are referred to collectively in this simplified prospectus as the â€™Emerald Treasury Fundsâ€™ .

TD Emerald Funds - Institutional-Home Page

Treasury. in order to encourage firms to maintain comprehensive. Originality/value â€™ The paper provides insight regarding OFAC compliance in the securities and investment sector directly from the government agency responsible for administering and enforcing US sanctions.

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