

Quarterly Portfolio Disclosure

BMO Private Canadian Money Market Portfolio

(Formerly BMO Harris Canadian Money Market Portfolio) Summary of Investment Portfolio

As at March 31, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	39.4	Issuer	
Commercial Paper	32.7	Manulife Financial Corporation, Medium Term Notes, Senior, Unsecured, Unsubordinated, Callable, 5.161% Jun 26, 2015	4.4
Treasury Bills – Provincial	12.8	407 International Inc., Series 10-A1, Medium Term Notes, Senior, Secured, 3.880% Jun 16, 2015	3.8
Provincial Bonds	5.0	Canada Housing Trust, Mortgage Bonds, Series 35, Secured, 3.150% Jun 15, 2015	3.7
Municipal Bonds	4.0	Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, 2.200% May 22, 2015	3.6
Government Bonds	3.9	Manulife Financial Corporation, Medium Term Notes, Senior, Unsecured, 4.079% Aug 20, 2015	3.3
Money Market – Provincial	1.8	Bank of Nova Scotia, Deposit Notes, Senior, Unsecured, 2.250% May 8, 2015	3.1
Asset-Backed Securities	1.7	Storm King Funding, Commercial Paper, 1.225% Apr 21, 2015	2.7
Term Deposit Receipts	1.0	City of Toronto Canada, Unsecured, Notes, 4.550% May 20, 2015	2.4
Banker Acceptances	0.3	Royal Bank of Canada, Deposit Notes, Senior, Unsecured, 3.360% Jan 11, 2016	2.4
Cash/Receivables/Payables	-2.6	Bay Street Funding Trust, Commercial Paper, 0.990% May 4, 2015	2.4
		Province of Ontario, Treasury Bills, 0.698% May 20, 2015	2.4
		Zeus Receivables Trust, Commercial Paper, 1.225% Apr 20, 2015	2.1
		OMERS Finance Trust, Commercial Paper, 0.769% May 19, 2015	1.9
		Prime Trust, Commercial Paper, 1.233% Apr 15, 2015	1.9
		VW Credit Canada Inc., Commercial Paper, 1.029% Jun 17, 2015	1.9
		PSP Capital Inc., Series 2, Senior, Unsecured, Notes, 2.940% Dec 3, 2015	1.9
		Bank of Nova Scotia, Senior, Notes, 3.610% Feb 22, 2016	1.8
		Cadillac Fairview Finance Trust, Series A, Senior, Unsecured, Notes, 3.240% Jan 25, 2016	1.7
		Canadian Western Bank, Deposit Notes, Senior, Unsecured, 2.378% Sep 14, 2015	1.7
		Storm King Funding, Commercial Paper, 0.864% Apr 15, 2015	1.5
		Bank of Nova Scotia, Deposit Notes, Senior, Unsecured, Floating Rate, Mar 11, 2016	1.4
		Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, Floating Rate, Jan 15, 2016	1.4
		TransCanada Pipelines Ltd., Commercial Paper, 1.047% Apr 2, 2015	1.4
		Province of Ontario, Treasury Bills, 0.738% May 6, 2015	1.4
		Province of Manitoba, Treasury Bills, 0.708% May 20, 2015	1.4
		Top holdings as a percentage of total net asset value	57.6
		Total Net Asset Value	\$1,059.4 million

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