

Quarterly Portfolio Disclosure

BMO Private Canadian Money Market Portfolio

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

As at September 30, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	45.8	Issuer	
Commercial Paper	21.4	Cadillac Fairview Finance Trust, Series A, Senior, Unsecured, Notes, 3.240% Jan 25, 2016	4.8
Treasury Bills-Provincial	15.3	Province of Ontario, Treasury Bills, 0.529% Dec 23, 2015	3.9
Other	5.7	National Bank of Canada, Deposit Notes, Unsecured, 2.050% Jan 11, 2016	3.6
Provincial Bonds	4.4	Royal Bank of Canada, Deposit Notes, Senior, Unsecured, 3.030% Jul 26, 2016	3.3
Asset-Backed Securities	3.0	Royal Bank of Canada, Deposit Notes, Senior, Unsecured, 3.360% Jan 11, 2016	3.3
Money Market-Provincial	2.6	Bank of Nova Scotia, Senior, Notes, 3.610% Feb 22, 2016	3.2
Cash/Receivables/Payables	1.8	Glacier Credit Card Trust, Series 2010-1, Asset-Backed Notes, Senior, 3.158% Nov 20, 2015	3.0
Total portfolio allocation	100.0	PSP Capital Inc., Series 2, Senior, Unsecured, Notes, 2.940% Dec 3, 2015	3.0
		Canadian Imperial Bank of Commerce, Unsecured, Notes, 1.750% Jun 1, 2016	2.6
		American Express Canada Credit Corp., Medium Term Notes, Senior, Unsecured, 3.600% Jun 3, 2016	2.6
		Province of Ontario, Treasury Bills, 0.529% Dec 30, 2015	2.3
		Wells Fargo Financial Canada Corporation, Medium Term Notes, Unsecured, 3.700% Mar 30, 2016	2.2
		Cash/Receivables/Payables	1.8
		Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, 3.400% Jan 14, 2016	1.8
		Province of New Brunswick, Treasury Bills, 0.528% Oct 27, 2015	1.7
		VW Credit Canada Inc., Unsecured, Notes, 3.600% Feb 1, 2016	1.7
		HSBC Bank of Canada, Deposit Notes, 2.572% Nov 23, 2015	1.6
		ERAC Canada Finance Ltd., Commercial Paper, 0.996% Oct 1, 2015	1.5
		Province of Ontario, Treasury Bills, 0.537% Nov 18, 2015	1.4
		Province of Saskatchewan, Promissory Notes, 0.498% Oct 2, 2015	1.3
		Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, Floating Rate, Jun 14, 2016	1.2
		Bank of Nova Scotia, Deposit Notes, Senior, Unsecured, Floating Rate, Mar 11, 2016	1.2
		Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, Floating Rate, Jan 15, 2016	1.2
		National Bank of Canada, Medium Term Notes, Senior, Unsecured, Floating Rate, Jun 22, 2016	1.2
		Enbridge Pipelines Inc., Commercial Paper, 0.749% Oct 20, 2015	1.2
		Top holdings as a percentage of total net asset value	56.6
		Total Net Asset Value	\$1,227.6 million

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