

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Money Market Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Commercial Paper	39.6	<b>Issuer</b>	
Corporate Bonds	26.4	Canada Housing Trust, Mortgage Bonds, Series 28, Secured, 3.150% Jun 15, 2014	7.2
Government Bonds	10.1	American Express Canada Credit Corp., Medium Term Notes, Unsecured, 4.853% Oct 3, 2014	5.0
Money Market – Provincial	7.4	Manulife Financial Corporation, Medium Term Notes, Senior, Unsecured, Unsubordinated, 4.896% Jun 2, 2014	3.9
Treasury Bills – Provincial	6.9	BMW Canada Inc., Series B , Notes, 2.760% Apr 1, 2014	3.3
Provincial Bonds	5.0	Province of Newfoundland, Unsecured, Debentures, 5.250% Jun 4, 2014	3.2
Municipal	1.3	Prime Trust, Commercial Paper, 1.182% Apr 21, 2014	3.2
Treasury Bills – Federal	1.1	Province of British Columbia, Promissory Notes, 1.025% Jun 16, 2014	2.5
Money Market – Corporate	0.8	Bay Street Funding Trust, Commercial Paper, 1.186% May 23, 2014	2.5
Cash/Receivables/Payables	0.8	Honda Canada Finance Inc., Commercial Paper, 1.127% Apr 22, 2014	2.5
Asset Backed Securities	0.6	Bay Street Funding Trust, Commercial Paper, 1.197% Apr 30, 2014	2.1
		Bank of Nova Scotia, Deposit Notes, Senior, 3.430% Jul 16, 2014	2.0
		Province of Ontario, Treasury Bills, 0.996% Sep 3, 2014	1.9
		OMERS Finance Trust, Commercial Paper, 1.127% May 5, 2014	1.9
		Province of Quebec, Unsecured, Zero Coupon, Dec 1, 2014	1.7
		Honda Canada Finance Inc., Commercial Paper, 1.127% Apr 17, 2014	1.7
		Canada Housing Trust, Mortgage Bonds, Series 32, Secured, 2.750% Dec 15, 2014	1.7
		Enbridge Gas Distribution Inc., Commercial Paper, 1.197% Apr 22, 2014	1.7
		Plaza Trust, Commercial Papers, 1.187% Jun 2, 2014	1.6
		British Columbia Ferry Services Inc., Series 4-1, Senior Secured Bonds, 5.740% May 27, 2014	1.6
		Storm King Funding, Commercial Paper, 1.186% Jun 3, 2014	1.6
		Wells Fargo Financial Canada Corporation, Medium Term Notes, Unsecured, Unsubordinated, 3.970% Nov 3, 2014	1.4
		Province of New Brunswick, Treasury Bills, 0.976% Jun 17, 2014	1.4
		OMERS Finance Trust, Commercial Paper, 1.127% Apr 7, 2014	1.3
		Prime Trust, Commercial Paper, 1.187% Jun 9, 2014	1.3
		Bank of Nova Scotia, Senior, Unsecured, Notes, Floating Rate, Nov 7, 2014	1.3
		<b>Top holdings as a percentage of total net asset value</b>	<b>59.5</b>
		<b>Total Net Asset Value</b>	<b>\$1,192.5 million</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio. Updates are available quarterly.

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