

Quarterly Portfolio Disclosure

BMO Harris Canadian Money Market Portfolio

Summary of Investment Portfolio

As at September 30, 2011

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	37.8	Issuer	
Treasury Bills – Provincial	17.4	Canadian Imperial Bank of Commerce, Deposit Notes, 4.350% Nov 1, 2011	5.3
Bankers Acceptances	15.9	Greater Toronto Airports Authority, Series 2002-1, Medium Term Notes, Secured, Callable, 6.250% Jan 30, 2012	4.4
Commercial Paper	10.2	Caterpillar Financial Services Limited, Medium Term Notes, Senior, Unsecured, Unsubordinated, 4.940% Jun 1, 2012	3.1
Provincial Bonds	4.9	Royal Bank of Canada, Bankers Acceptances, Oct 4, 2011	2.9
Treasury Bills – Federal	4.6	Bank of Nova Scotia, Deposit Notes, Senior, Unsecured, 3.030% Jun 4, 2012	2.8
Other	4.0	Province of Ontario, Treasury Bills, Nov 23, 2011	2.8
Government Bonds	3.0	Canada Housing Trust, Mortgage Bonds, Series 15, Secured, 3.950% Dec 15, 2011	2.5
Money Market – Provincial	1.9	Province of New Brunswick, Treasury Bills, Feb 6, 2012	2.4
Cash/Receivables/Payables	0.3	Royal Bank of Canada, Deposit Notes, Senior, Unsecured, Unsubordinated, 4.530% May 7, 2012	2.3
		Bank of Nova Scotia, The, Bankers Acceptances, Oct 17, 2011	2.3
		Shoppers Drug Mart Corporation, Series 3, Medium Term Notes, Unsecured, 4.800% Jan 20, 2012	2.3
		Algonquin Credit Card Trust, Series 2007-1, Class A, Asset-Backed Notes, 4.562% Jun 15, 2012	2.2
		Toyota Credit Canada Inc., Euro Medium Term Notes, Unsecured, 5.050% Jul 27, 2012	2.2
		Province of British Columbia, 5.750% Jan 9, 2012	2.1
		Province of Ontario, Treasury Bills, Nov 23, 2011	2.1
		Enbridge Inc., Discounted Notes, Oct 11, 2011	2.1
		Glacier Credit Card Trust, Series 2006-1, Credit Card Asset-Backed, Senior, Secured, Notes, 4.271% Nov 18, 2011	2.0
		Canadian Imperial Bank of Commerce, Bankers Acceptances, Oct 21, 2011	1.9
		Royal Bank of Canada, Deposit Notes, Senior, Unsecured, Unsubordinated, 5.200% Aug 15, 2012	1.8
		Toronto-Dominion Bank, The, Bankers Acceptances, Oct 6, 2011	1.7
		Province of Ontario, Treasury Bills, Nov 16, 2011	1.7
		Bank of Nova Scotia, The, Bearer Deposit Notes, Oct 17, 2011	1.6
		Hydro One Inc., Medium Term Notes, Unsecured, 6.400% Dec 1, 2011	1.6
		Bell Canada, Series M-12, Medium Term Notes, Callable, 6.900% Dec 15, 2011	1.4
		Province of Quebec, Treasury Bills, Dec 9, 2011	1.3
		Top holdings as a percentage of total net asset value	58.8
		Total Net Asset Value	\$1,196.1 million

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

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