

Quarterly Portfolio Disclosure

BMO Harris Canadian Money Market Portfolio

Summary of Investment Portfolio

As at September 30, 2012

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	35.6	Issuer	
Commercial Paper	17.6	Government of Canada, Treasury Bills, 1.007% Oct 2, 2012	4.6
Treasury Bills – Provincial	15.3	BMW Canada Inc., Unsecured, Notes, Unsubordinated, 3.220% Mar 28, 2013	4.1
Treasury Bills – Federal	13.0	Royal Bank of Canada, Term Deposit Receipts, 0.953% Oct 1, 2012	3.9
Bankers Acceptances	5.9	Greater Toronto Airports Authority, Series 2002-2, Medium Term Notes, Secured, Callable, 6.250% Dec 13, 2012	3.9
Government Bonds	4.2	Canada Housing Trust, Mortgage Bonds, Series 18, Secured, 4.550% Dec 15, 2012	3.6
Term Deposit Receipts	3.9	Bank of Nova Scotia, Deposit Notes, Senior, Unsecured, 5.040% Apr 8, 2013	3.5
Bearer Deposit Notes	2.0	Government of Canada, Treasury Bills, 1.005% Dec 6, 2012	3.0
Provincial Bonds	1.2	Province of Ontario, Treasury Bills, 1.070% Nov 28, 2012	2.6
Money Market – Provincial	1.2	Province of Quebec, Treasury Bills, 1.060% Nov 30, 2012	2.5
Cash/Receivables/Payables	0.1	Metropolitan Life Global Funding I, Global Medium Term Notes, Senior, Secured, 2.625% Dec 3, 2012	2.4
		Honda Canada Finance, Inc., Senior, Unsecured, Notes, 5.076% May 9, 2013	2.4
		Government of Canada, Treasury Bills, 0.976% Oct 3, 2012	2.4
		Bank of Nova Scotia, The, Bearer Deposit Notes, 1.121% Oct 12, 2012	2.0
		John Deere Credit Inc., Third Series Guaranteed Notes, Unsecured, 3.900% Jul 29, 2013	2.0
		American Express Canada Credit Corp., Medium Term Notes, Senior, Unsecured, Notes, Unsubordinated, 5.900% Apr 2, 2013	1.9
		Bank of Nova Scotia, The, Bankers Acceptances, 1.110% Oct 1, 2012	1.8
		Royal Bank of Canada, Bankers Acceptances, 1.085% Oct 26, 2012	1.6
		Glacier Credit Card Trust, Series 2008-1, Credit Card Asset-Backed Notes, Senior, 5.027% Feb 20, 2013	1.5
		Toyota Credit Canada Inc., Discounted Notes, 1.275% Apr 17, 2013	1.5
		Daimler Canada Finance Inc., Discounted Notes, 1.230% Oct 1, 2012	1.5
		Toyota Credit Canada Inc., Discounted Notes, 1.291% Apr 19, 2013	1.5
		Enbridge Inc., Discounted Notes, 1.131% Oct 30, 2012	1.5
		Enbridge Pipelines Inc., Medium Term Notes, Unsecured, 4.460% Dec 17, 2012	1.4
		Toronto Hydro Corporation, Senior, Unsecured, Notes, Unsubordinated, 6.110% May 6, 2013	1.4
		Honda Canada Finance Inc., Discounted Notes, 1.098% Oct 26, 2012	1.3
		Top holdings as a percentage of total net asset value	59.8
		Total Net Asset Value	\$996.3 million

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

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