

Quarterly Portfolio Disclosure

BMO Harris Canadian Money Market Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Commercial Paper	25.2	Issuer	
Corporate Bonds	24.4	Bank of Nova Scotia, Deposit Notes, Senior, 4.560% Oct 30, 2013	5.8
Treasury Bills – Provincial	15.3	Canada Housing Trust, Mortgage Bonds, Series 24, Secured, 2.700% Dec 15, 2013	5.5
Bankers Acceptances	12.5	Government of Canada, Treasury Bills, 0.988% Dec 5, 2013	4.0
Government Bonds	9.0	Province of Ontario, Treasury Bills, 1.039% Dec 4, 2013	3.6
Treasury Bills – Federal	4.9	Toronto-Dominion Bank, The, Bankers Acceptances, 1.085% Oct 15, 2013	3.3
Money Market – Provincial	3.0	New York Life Global Funding, Series MPLE, 4.300% Mar 19, 2014	3.1
Cash/Receivables/Payables	1.6	PSP Capital Inc., Series 1, Senior Notes, Unsecured, Unsubordinated, 4.570% Dec 9, 2013	3.1
Provincial Bonds	1.6	BMW Canada Inc., Series B , Notes, 2.760% Apr 1, 2014	2.8
Term Deposit Receipts	1.4	Province of Ontario, Treasury Bills, 1.067% Oct 16, 2013	2.7
Asset Backed Securities	1.1	Province of New Brunswick, Treasury Bills, 1.038% Dec 10, 2013	2.7
		Province of Quebec, Treasury Bills, 1.048% Nov 15, 2013	2.2
		OMERS Finance Trust, Discounted Notes, 1.127% Oct 28, 2013	1.9
		Toronto-Dominion Bank, The, Bankers Acceptances, 1.107% Dec 18, 2013	1.9
		Honda Canada Finance Inc., Commercial Paper, 1.128% Oct 22, 2013	1.8
		Enbridge Gas Distribution Inc., Medium Term Notes, Senior, Unsecured, 5.570% Jan 29, 2014	1.8
		Royal Bank of Canada, Bankers Acceptances, 1.095% Oct 4, 2013	1.8
		TransCanada Pipelines Ltd., Commercial Paper, 1.167% Dec 19, 2013	1.8
		Storm King Funding, Discounted Notes, 1.198% Dec 19, 2013	1.8
		British Columbia Ferry Services Inc., Series 4-1, Senior Secured Bonds, 5.740% May 27, 2014	1.8
		Enbridge Inc., Commercial Paper, 1.191% Oct 8, 2013	1.8
		Province of Quebec, Treasury Bills, 1.063% Nov 1, 2013	1.7
		Cash/Receivables/Payables	1.6
		Canada Mortgage & Housing Corporation, Medium Term Notes, Senior, Unsecured, 4.900% Dec 1, 2013	1.6
		Toronto-Dominion Bank, The, Bankers Acceptances, 1.071% Oct 9, 2013	1.6
		Canadian Imperial Bank of Commerce, Bankers Acceptances, 1.115% Oct 28, 2013	1.6
		Top holdings as a percentage of total net asset value	63.3
		Total Net Asset Value	\$1,117.7 million

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

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