

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Money Market Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Commercial Paper	36.0	<b>Issuer</b>	
Corporate Bonds	32.5	Wells Fargo Financial Canada Corporation, Medium Term Notes, Unsecured, Unsubordinated, 3.970% Nov 3, 2014	4.3
Money Market – Provincial	8.0	GE Capital Canada Funding Company, Series A, Medium Term Notes, Senior, Unsecured, Unsubordinated, 4.650% Feb 11, 2015	3.8
Treasury Bills – Provincial	7.1	Royal Bank of Canada, Deposit Notes, Senior, Unsecured, Unsubordinated, 2.050% Jan 13, 2015	3.4
Provincial Bonds	6.1	Bank of Nova Scotia, Deposit Notes, Senior, 3.340% Mar 25, 2015	3.4
Government Bonds	4.1	Province of British Columbia, Promissory Notes, 0.997% Nov 21, 2014	3.2
Municipal Bonds	3.3	Prime Trust, Commercial Paper, 1.187% Oct 20, 2014	3.1
Treasury Bills – Federal	1.8	Canada Housing Trust, Mortgage Bonds, Series 32, Secured, 2.750% Dec 15, 2014	2.6
Municipal	1.2	Storm King Funding, Commercial Paper, 1.187% Oct 23, 2014	2.3
Other	0.6	Manulife Financial Corporation, Medium Term Notes, Senior, Unsecured, Unsubordinated, Callable, 5.161% Jun 26, 2015	2.3
Cash/Receivables/Payables	-0.7	Enbridge Inc., Commercial Paper, 1.206% Oct 10, 2014	2.0
		Bay Street Funding Trust, Commercial Paper, 1.197% Nov 3, 2014	2.0
		Bay Street Funding Trust, Commercial Paper, 1.196% Dec 9, 2014	2.0
		Province of British Columbia, Promissory Notes, 0.989% Oct 20, 2014	2.0
		Zeus Receivables Trust, Commercial Paper, 1.187% Oct 20, 2014	1.8
		OMERS Finance Trust, Commercial Paper, 1.168% Nov 3, 2014	1.8
		Province of Quebec, Unsecured, Zero Coupon, Dec 1, 2014	1.7
		Canadian Imperial Bank of Commerce, Deposit Notes, Unsecured, 2.200% May 22, 2015	1.7
		Husky Energy Inc., Commercial Paper, 1.196% Oct 23, 2014	1.6
		Province of Manitoba, Treasury Bills, 0.989% Dec 3, 2014	1.6
		Bank of Nova Scotia, Deposit Notes, Senior, 3.350% Nov 18, 2014	1.6
		Province of Manitoba, Treasury Bills, 0.997% Oct 29, 2014	1.6
		Canadian Imperial Bank of Commerce, Deposit Notes, 3.300% Nov 19, 2014	1.6
		Storm King Funding, Commercial Paper, 1.188% Dec 1, 2014	1.6
		TransCanada Pipelines Ltd., Commercial Paper, 1.206% Nov 17, 2014	1.4
		Province of Ontario, Treasury Bills, 0.996% Oct 1, 2014	1.4
		<b>Top holdings as a percentage of total net asset value</b>	<b>55.8</b>
		<b>Total Net Asset Value</b>	<b>\$1,237.7 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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