

**BMO U.S. DOLLAR MONEY MARKET FUND**

All figures in U.S. Currency

**Q1**

Portfolio Allocation	% of Net Asset Value
Commercial Paper	82.9
Money Market – Federal Agencies	12.6
Certificate of Deposit	5.3
Corporate Bonds	0.7
Cash/Receivables/Payables	-1.5
<b>Total portfolio allocation</b>	<b>100.0</b>

Top 25 Holdings Issuer	% of Net Asset Value
Nationwide Building Society, Commercial Paper, 2.474% Jan 3, 2019	4.2
Exxon Mobil Coporation, Commercial Paper, 2.484% Jan 3, 2019	2.8
Novartis Finance Corporation, Commercial Paper, 2.494% Jan 3, 2019	2.8
Regency Markets No. 1, LLC, Commercial Paper, 2.616% Jan 15, 2019	2.8
Federal National Mortgage Association, Commercial Paper, 2.403% Jan 7, 2019	2.4
Federal Home Loan Banks, Commercial Paper, 2.129% Jan 2, 2019	2.1
Cargill Global Funding PLC, Commercial Paper, 2.423% Jan 2, 2019	2.0
Emerson Electric Co., Commercial Paper, 2.535% Jan 25, 2019	2.0
CAFCO LLC, Commercial Paper, 2.585% Jan 22, 2019	1.8
Federal National Mortgage Association, Commercial Paper, 2.342% Jan 2, 2019	1.7
National Rural Utilities Cooperative Finance Corporation, Commercial Paper, 2.555% Jan 3, 2019	1.7
Federal Home Loan Banks, Commercial Paper, 2.408% Jan 14, 2019	1.7
Federal Farm Credit Banks, Commercial Paper, 2.403% Jan 23, 2019	1.7
Liberty Street Funding LLC, Commercial Paper, 2.839% Feb 5, 2019	1.7
MetLife Short Term Funding LLC, Commercial Paper, 2.484% Jan 2, 2019	1.5
Longship Funding LLC, Commercial Paper, 2.586% Jan 7, 2019	1.4
Suncorp-Metway Ltd., Commercial Paper, 2.636% Jan 14, 2019	1.4
Sheffield Receivables Company LLC, Commercial Paper, 2.869% Apr 2, 2019	1.4
National Rural Utilities Cooperative Finance Corporation, Commercial Paper, 2.504% Jan 9, 2019	1.4

Top 25 Holdings Issuer	% of Net Asset Value
CRC Funding LLC, Commercial Paper, 2.606% Jan 22, 2019	1.2
HSBC Bank USA, Certificate of Deposit, Series CD, Senior, Unsecured, 2.740%, Jun 27, 2019	1.1
Bedford Row Funding Corporation, Commercial Paper, Series BAML, Floating Rate, 0.000% Apr 11, 2019	1.1
Liberty Street Funding LLC, Commercial Paper, 2.535% Jan 3, 2019	1.1
LMA-Americas LLC, Commercial Paper, 2.555% Jan 4, 2019	1.1
National Rural Utilities Cooperative Finance Corporation, Commercial Paper, 2.555% Jan 4, 2019	1.1
<b>Top holdings as a percentage of net asset value</b>	<b>45.2</b>
<b>Total net asset value</b>	<b>\$178.6 million</b>

This summary of investment portfolio may change due to the fund's ongoing portfolio transactions. Updates are available quarterly.

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**HOW TO REACH US:**

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**Mutual Funds**

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