

# Quarterly Portfolio Disclosure

## BMO Private Canadian Money Market Portfolio

### Summary of Investment Portfolio

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
Commercial Paper	88.1	CAFO Inc., Commercial Paper, 2.774% Oct 8, 2025	0.8
Bearer Deposit Notes	6.3	BCI QuadReal Realty, Commercial Paper, 2.854% Oct 14, 2025	0.8
Bankers Acceptances	2.7	Clarity Trust, Commercial Paper, 2.800% Dec 8, 2025	0.8
Corporate Bonds	1.8	SAFE Trust, Commercial Paper, 2.841% Oct 16, 2025	0.8
Promissory Notes	1.2	Enbridge Pipelines Inc., Commercial Paper, 2.650% Oct 21, 2025	0.8
Term Deposit Receipts	0.0	Fusion Trust, Commercial Paper, 2.848% Dec 3, 2025	0.8
Cash/Receivables/Payables	-0.1	SAFE Trust, Commercial Paper, 2.849% Dec 5, 2025	0.8
<b>Total portfolio allocation</b>	<b>100.0</b>	Bay Street Funding Trust, Commercial Paper, 2.839% Oct 1, 2025	0.7
<b>Top 25 Holdings Issuer</b>	<b>% of Net Asset Value</b>	Central 1 Credit Union, Commercial Paper, 2.702% Oct 2, 2025	0.7
Temperance Street Funding Trust, Commercial Paper, 2.851% Oct 27, 2025	1.6	Bay Street Funding Trust, Commercial Paper, 2.838% Oct 8, 2025	0.7
Bay Street Funding Trust, Commercial Paper, 2.851% Nov 3, 2025	1.4	Fusion Trust, Commercial Paper, 2.858% Dec 1, 2025	0.7
BCI QuadReal Realty, Commercial Paper, 2.856% Oct 28, 2025	1.3	Zeus Receivables Trust, Commercial Paper, 2.849% Oct 31, 2025	0.7
First Nations Finance Authority, Commercial Paper, 2.516% Oct 16, 2025	1.2	BCI QuadReal Realty, Commercial Paper, 2.855% Nov 3, 2025	0.7
SOUND Trust, Commercial Paper, 2.849% Nov 5, 2025	1.1	<b>Top holdings as a percentage of total net asset value</b>	<b>22.8</b>
Central 1 Credit Union, Commercial Paper, 2.769% Oct 7, 2025	1.0	<b>Total Net Asset Value</b>	<b>\$2,907,501,938</b>
Innovation Federal Credit Union, Bearer Deposit Notes, 2.797% Dec 17, 2025	1.0	<i>The summary of investment portfolio may change due to the Portfolio's ongoing portfolio transactions. Updates are available quarterly.</i>	
Banner Trust, Commercial Paper, 2.760% Dec 8, 2025	1.0		
King Street Funding Trust, Commercial Paper, 2.839% Oct 3, 2025	0.9		
North West Redwater Partnership, Commercial Paper, 2.750% Oct 16, 2025	0.9		
Plaza Trust, Commercial Paper, 2.741% Nov 6, 2025	0.8		
Pure Grove Funding, Commercial Paper, 2.629% Jan 6, 2026	0.8		

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