

Quarterly Portfolio Disclosure

BMO Private Canadian Money Market Portfolio

Summary of Investment Portfolio

As at September 30, 2024

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
Commercial Paper	80.0	SAFE Trust, Commercial Paper, 5.025% Oct 15, 2024	0.9
Bankers Acceptances	5.0	Bay Street Funding Trust, Commercial Paper,	
Corporate Bonds	4.9	4.517% Jan 31, 2025	0.9
Bearer Deposit Notes	4.4	Greater Toronto Airports Authority, Commercial Paper,	
Money Market – Municipal	3.5	4.298% Oct 31, 2024	0.8
Cash/Receivables/Payables	0.8	Cash/Receivables/Payables	0.8
Treasury Bills – Provincial	0.8	Banner Trust, Commercial Paper, 4.158% Mar 7, 2025	0.8
Money Market – Provincial	0.4	King Street Funding Trust, Commercial Paper,	
Term Deposit Receipts	0.2	5.092% Oct 2, 2024	0.8
Total portfolio allocation	100.0	Alectra Inc., Commercial Paper, 4.314% Oct 8, 2024	0.8
		Central 1 Credit Union, Commercial Paper,	
		4.786% Dec 3, 2024	0.8
Top 25 Holdings Issuer	% of Net Asset Value	Zeus Receivables Trust, Commercial Paper,	
		4.470% Jan 29, 2025	0.8
Enbridge Pipelines Inc., Commercial Paper,		Manulife Bank of Canada, Bankers Acceptances,	
4.416% Oct 17, 2024	2.0	3.933% Mar 5, 2025	0.8
Bay Street Funding Trust, Commercial Paper,		SAFE Trust, Commercial Paper, 4.336% Feb 20, 2025	0.8
4.479% Feb 4, 2025	1.3	Central 1 Credit Union, Commercial Paper,	
First Nations Finance Authority, Commercial Paper,		3.788% Mar 18, 2025	0.8
4.222% Oct 17, 2024	1.1	Banner Trust, Commercial Paper, 4.038% Mar 20, 2025	0.7
Bay Street Funding Trust, Commercial Paper,		Top holdings as a percentage of total net asset value	24.0
4.376% Feb 3, 2025	1.1	Total Net Asset Value	\$2,542,149,875
CARDS II Trust, Series A, Secured, Notes,		<i>The summary of investment portfolio may change due to the Portfolio's ongoing portfolio transactions. Updates are available quarterly.</i>	
2.427% Nov 15, 2024	1.1		
First Nations Finance Authority, Commercial Paper,			
4.222% Oct 3, 2024	1.0		
Enbridge Pipelines Inc., Commercial Paper,			
4.376% Oct 17, 2024	1.0		
BCI QuadReal Realty, Commercial Paper,			
4.282% Nov 4, 2024	1.0		
Canadian Western Bank, Bearer Deposit Notes,			
4.585% Dec 18, 2024	1.0		
Zeus Receivables Trust, Commercial Paper,			
5.050% Oct 21, 2024	1.0		
SOUND Trust, Commercial Paper, 4.366% Feb 4, 2025	1.0		
Central 1 Credit Union, Commercial Paper,			
4.609% Oct 15, 2024	0.9		

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