

Quarterly Portfolio Disclosure

BMO Private Canadian Money Market Portfolio

Summary of Investment Portfolio

As at March 31, 2019

PORTFOLIO ALLOCATION	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Commercial Paper – Corporate	46.5	Issuer	
Corporate Bonds	16.0	Bank of Nova Scotia, The, Deposit Notes, Senior, Unsecured, 2.270%, Jan 13, 2020	2.8
Treasury Bills – Provincial	11.3	Genesis Trust II, Series 2014-1, Class A, Real Estate Secured Line of Credit-Backed Notes, 2.433%, May 15, 2019	2.3
Bearer Deposit Notes	10.2	Province of New Brunswick, Unsecured, 4.400%, Jun 3, 2019	1.9
Promissory Notes – Provincial	5.8	Province of Ontario, Treasury Bills, 1.793% May 8, 2019	1.7
Commercial Paper – Municipal	4.6	Municipal Finance Authority of British Columbia, Commercial Paper, 1.841% May 8, 2019	1.7
Asset-Backed Securities	2.3	Prime Trust, Commercial Paper, 2.036% Jun 24, 2019	1.7
Provincial Bonds	1.9	NAV Canada, Series 2009-1, Medium Term Notes, Senior, Unsecured, 5.304%, Apr 17, 2019	1.6
Treasury Bills – Federal	1.6	Storm King Funding, Commercial Paper, Series 1, Floating Rate, 2.160% Nov 15, 2019	1.4
Municipal Bonds	1.2	Municipal Finance Authority of British Columbia, Commercial Paper, 1.813% May 22, 2019	1.4
Term Deposit Receipts	0.1	Province of New Brunswick, Treasury Bills, 1.902% Apr 9, 2019	1.3
Cash/Receivables/Payables	-1.5	Canadian Imperial Bank of Commerce, Deposit Notes, Senior, Unsecured, Floating Rate, May 8, 2019	1.3
Total portfolio allocation	100.0	Province of Newfoundland and Labrador, Treasury Bills, 1.747% Jun 6, 2019	1.3
		Canadian Imperial Bank of Commerce, Deposit Notes, Senior, Unsecured, 1.660%, Jan 20, 2020	1.3
		Lakeshore Trust, Commercial Paper, 2.327% Apr 8, 2019	1.2
		Sun Life Financial Inc., Senior, Unsecured, Debentures, 5.700%, Jul 2, 2019	1.2
		Inter Pipeline Corridor Inc., Commercial Paper, 2.137% May 9, 2019	1.2
		Toronto-Dominion Bank, The, Deposit Notes, Senior, Unsecured, 2.447%, Apr 2, 2019	1.2
		Province of British Columbia, Promissory Notes, 1.742% Jun 3, 2019	1.2
		Merit Trust, Commercial Paper, 2.175% May 23, 2019	1.1
		Concentra Bank, Bearer Deposit Notes, 2.179% May 23, 2019	1.1
		Glacier Credit Card Trust, Commercial Paper, 2.336% Jul 10, 2019	1.0
		Province of Newfoundland and Labrador, Treasury Bills, 1.910% Apr 4, 2019	1.0
		South Coast British Columbia Transportation Authority, Promissory Notes, 2.190% Apr 11, 2019	1.0
		Zeus Receivables Trust, Commercial Paper, 2.126% May 30, 2019	1.0
		Province of Newfoundland and Labrador, Treasury Bills, 1.752% Jun 20, 2019	1.0
		Top holdings as a percentage of net asset value	34.9
		Total Net Asset Value	\$1,470.2 million

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

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