

BMO U.S. DOLLAR MONEY MARKET FUND

All figures in U.S. Currency

Q3

Portfolio Allocation	% of Net Asset Value
Commercial Paper	91.5
Bearer Deposit Notes	5.8
Term Deposits	2.2
Cash/Receivables/Payables	0.5
Total portfolio allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
Enbridge Pipelines Inc., Commercial Paper, 5.511% Jul 3, 2024	2.9
Walmart Inc., Commercial Paper, 5.385% Jul 5, 2024	2.9
PACCAR Financial Ltd., Commercial Paper, 5.626% Jul 9, 2024	2.9
Prime Trust, Commercial Paper, 5.477% Jul 18, 2024	2.9
Enbridge Pipelines Inc., Commercial Paper, 5.513% Jul 30, 2024	2.9
Farm Credit Canada, Commercial Paper, 5.368% Jul 31, 2024	2.9
Old Line Funding, LLC, Commercial Paper, 5.463% Aug 23, 2024	2.9
Apple Inc., Commercial Paper, 5.368% Jul 2, 2024	2.3
Florida Power & Light Company, Commercial Paper, 5.434% Jul 10, 2024	2.3
OMERS Finance Trust, Commercial Paper, 5.389% Jul 17, 2024	2.3
Cabot Trail Funding LLC, Commercial Paper, 5.461% Jul 25, 2024	2.3
Atlantic Asset Securitization LLC, Commercial Paper, 5.497% Aug 8, 2024	2.3
John Deere Financial Inc., Commercial Paper, 5.456% Aug 9, 2024	2.3
Royal Bank of Canada, Term Deposits, Jul 2, 2024	2.2
SAFE Trust, Commercial Paper, 5.527% Aug 2, 2024	2.0
Mercedes-Benz Finance Co., Ltd., Commercial Paper, 5.473% Aug 20, 2024	2.0
Sheffield Receivables Company LLC, Commercial Paper, 5.484% Aug 20, 2024	2.0
GTA Funding LLC, Commercial Paper, 5.479% Aug 12, 2024	1.8
MetLife Short Term Funding LLC, Commercial Paper, 5.425% Jul 16, 2024	1.8
Longship Funding Designated Activity Company, Commercial Paper, 5.450% Jul 2, 2024	1.7
Sheffield Receivables Company LLC, Commercial Paper, 5.437% Jul 11, 2024	1.7
Farm Credit Canada, Commercial Paper, 5.380% Jul 12, 2024	1.7
Zeus Receivables Trust, Commercial Paper, 5.477% Jul 25, 2024	1.7
SURE Trust, Commercial Paper, 5.528% Aug 9, 2024	1.7
Sanofi SA, Commercial Paper, 5.474% Sep 6, 2024	1.7
Top holdings as a percentage of total net asset value	56.1
Total net asset value	\$344.0 million

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the fund. You may obtain quarterly updates to these holdings free of charge by reaching us using any of the methods listed below.

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HOW TO REACH US:

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**Mutual Funds**

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