

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT FEBRUARY 22, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		<u>Fitch</u>
				<u>S&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
800,039	CIBC	22-Feb-21	3.58%	A-1	P-1	
<b><u>800,039</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>3.58%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
1,000,000	Alberta (Province Of)	24-Feb-21	4.48%	A-1	P-1	
1,000,000	Saskatchewan (Province of)	18-Mar-21	4.48%	A-1+	P-1	
1,000,000	Prince Edward Island	20-Apr-21	4.48%	A-1	P-1	
900,000	British Columbia (Province of)	25-Jun-21	4.03%	A-1+	P-1	
<b><u>3,900,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>17.46%</u></b>			
<b><u>Bankers Acceptances</u></b>						
626,000	National Bank of Canada	26-Feb-21	2.80%	A-1	P-1	
1,000,000	Toronto Dominion Bank	10-Mar-21	4.48%	A-1+	P-1	
900,000	Bank of Nova Scotia	12-Mar-21	4.03%	A-1	P-1	
870,000	Royal Bank of Canada	19-Mar-21	3.90%	A-1+	P-1	
300,000	National Bank of Canada	19-Mar-21	1.34%	A-1	P-1	
900,000	HSBC Bank PLC	15-Apr-21	4.03%	A-1	P-1	
<b><u>4,596,000</u></b>	<b><u>Total BAs</u></b>		<b><u>20.58%</u></b>			
<b><u>Canadian Treasury Bills</u></b>						
610,000	Canada T-Bill	04-Mar-21	2.73%	A-1+	P-1	
300,000	Canada T-Bill	25-Mar-21	1.34%	A-1+	P-1	
1,250,000	Canada T-Bill	01-Apr-21	5.60%	A-1+	P-1	
1,255,000	Canada T-Bill	13-May-21	5.62%	A-1+	P-1	
1,520,000	Canada T-Bill	20-May-21	6.81%	A-1+	P-1	
1,500,000	Canada T-Bill	22-Jul-21	6.72%	A-1+	P-1	
<b><u>6,435,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>28.81%</u></b>			
<b><u>Provincial Treasury Bills</u></b>						
1,000,000	Ontario (Province of)	24-Feb-21	4.48%	A-1	P-1	
1,100,000	Newfoundland (Province)	25-Feb-21	4.92%	A-1	P-1	
1,100,000	Nova Scotia (Province of)	02-Mar-21	4.92%	A-1+	P-1	
1,000,000	New Brunswick(Province of)	08-Apr-21	4.48%	A-1+	P-1	
1,000,000	Manitoba (Province of)	14-Apr-21	4.48%	A-1+	P-1	
350,000	Quebec (Province of)	18-Jun-21	1.57%	A-1+	P-1	
600,000	Quebec (Province of)	23-Jul-21	2.69%	A-1+	P-1	
<b><u>6,150,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>27.53%</u></b>			
<b><u>Bonds - Fixed</u></b>						
455,000	Intl BK Recon & Develop	18-Mar-21	2.04%	A-1+	P-1	
<b><u>455,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>2.04%</u></b>			
<b><u>22,336,039</u></b>						