

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT APRIL 26, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
1,000,015	CIBC	26-Apr-21	4.43%	A-1	P-1	
<b><u>1,000,015</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>4.43%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
950,000	Saskatchewan (Province of)	20-May-21	4.21%	A-1+	P-1	
900,000	British Columbia (Province of)	25-Jun-21	3.99%	A-1+	P-1	
900,000	Prince Edward Island	13-Jul-21	3.99%	A-1	P-1	
<b><u>2,750,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>12.19%</u></b>			
<b><u>Bankers Acceptances</u></b>						
860,000	Royal Bank of Canada	27-Apr-21	3.81%	A-1+	P-1	
400,000	Bank of Montreal	3-May-21	1.77%	A-1	P-1	
900,000	Toronto Dominion Bank	7-May-21	3.99%	A-1+	P-1	
500,000	Bank of Montreal	7-May-21	2.22%	A-1	P-1	
900,000	HSBC Bank PLC	7-May-21	3.99%	A-1	P-1	
850,000	National Bank of Canada	10-May-21	3.77%	A-1	P-1	
920,000	Bank of Nova Scotia	21-May-21	4.08%	A-1	P-1	
<b><u>5,330,000</u></b>	<b><u>Total BAs</u></b>		<b><u>23.62%</u></b>			
<b><u>Canadian Treasury Bills</u></b>						
1,255,000	Canada T-Bill	13-May-21	5.56%	A-1+	P-1	
1,630,000	Canada T-Bill	20-May-21	7.22%	A-1+	P-1	
250,000	Canada T-Bill	10-Jun-21	1.11%	A-1+	P-1	
760,000	Canada T-Bill	23-Jun-21	3.37%	A-1+	P-1	
930,000	Canada T-Bill	08-Jul-21	4.12%	A-1+	P-1	
1,500,000	Canada T-Bill	22-Jul-21	6.65%	A-1+	P-1	
100,000	Canada T-Bill	12-Aug-21	0.44%	A-1+	P-1	
610,000	Canada T-Bill	02-Sep-21	2.70%	A-1+	P-1	
100,000	Canada T-Bill	16-Sep-21	0.44%	A-1+	P-1	
<b><u>7,135,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>31.62%</u></b>			
<b><u>Provincial Treasury Bills</u></b>						
900,000	Alberta (Province of)	08-Jun-21	3.99%	A-1	P-1	
350,000	Quebec (Province of)	18-Jun-21	1.55%	A-1+	P-1	
900,000	Manitoba (Province of)	23-Jun-21	3.99%	A-1	P-1	
900,000	New Brunswick(Province of)	29-Jun-21	3.99%	A-1+	P-1	
900,000	Nova Scotia (Province of)	06-Jul-21	3.99%	A-1+	P-1	
900,000	Newfoundland (Province)	13-Jul-21	3.99%	A-1	P-1	
900,000	Ontario (Province of)	14-Jul-21	3.99%	A-1	P-1	
600,000	Quebec (Province of)	23-Jul-21	2.66%	A-1+	P-1	
<b><u>6,350,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>28.14%</u></b>			
<b><u>22,565,015</u></b>						