

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 23, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		Fitch
				S&P	Moody's	
<u>Certificate of Deposit and O/N loans</u>						
510,014	CIBC	23-Aug-21	2.24%	A-1		P-1
510,014	Total CDs and O/N loans		2.24%			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Nova Scotia (Province of)	7-Sep-21	3.95%	A-1+		P-1
900,000	Prince Edward Island	12-Oct-21	3.95%	A-1		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	3.95%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.51%	A-1+		P-1
3,500,000	Total ECP and Euro-Notes		15.34%			
<u>Bankers Acceptances</u>						
630,000	Bank of Montreal	25-Aug-21	2.76%	A-1		P-1
900,000	Toronto Dominion Bank	9-Sep-21	3.95%	A-1+		P-1
900,000	National Bank of Canada	10-Sep-21	3.95%	A-1		P-1
900,000	HSBC Bank PLC	10-Sep-21	3.95%	A-1		P-1
270,000	Bank of Montreal	10-Sep-21	1.18%	A-1		P-1
900,000	Bank of Nova Scotia	24-Sep-21	3.95%	A-1		P-1
900,000	Royal Bank of Canada	15-Nov-21	3.95%	A-1+		P-1
5,400,000	Total BAs		23.67%			
<u>Canadian Treasury Bills</u>						
1,890,000	Canada T-Bill	02-Sep-21	8.29%	A-1+		P-1
1,150,000	Canada T-Bill	09-Sep-21	5.04%	A-1+		P-1
1,510,000	Canada T-Bill	16-Sep-21	6.62%	A-1+		P-1
800,000	Canada T-Bill	07-Oct-21	3.51%	A-1+		P-1
1,000,000	Canada T-Bill	14-Oct-21	4.38%	A-1+		P-1
1,000,000	Canada T-Bill	10-Nov-21	4.38%	A-1+		P-1
1,260,000	Canada T-Bill	20-Jan-22	5.52%	A-1+		P-1
8,610,000	Total CAD Treasury Bills		37.75%			
<u>Provincial Treasury Bills</u>						
1,000,000	Manitoba (Province of)	08-Sep-21	4.38%	A-1		P-1
350,000	Quebec (Province of)	17-Sep-21	1.53%	A-1+		P-1
600,000	Quebec (Province of)	24-Sep-21	2.63%	A-1+		P-1
850,000	Newfoundland (Province)	07-Oct-21	3.73%	A-1		P-1
190,000	New Brunswick(Province of)	14-Oct-21	0.83%	A-1+		P-1
900,000	Alberta (Province of)	19-Oct-21	3.95%	A-1		P-1
900,000	Ontario (Province of)	16-Feb-22	3.95%	A-1		P-1
4,790,000	Total Provincial T-Bills		21.00%			