

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 12, 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&P</u> | <u>Moody's</u> | |
| <u>Euro-Commercial Paper and Euro-Notes</u> | | | | | | |
| 900,000 | Prince Edward Island | 13-Jul-21 | 4.22% | A-1 | | P-1 |
| 310,000 | British Columbia (Province of) | 19-Jul-21 | 1.45% | A-1+ | | P-1 |
| 900,000 | Nova Scotia (Province of) | 7-Sep-21 | 4.22% | A-1+ | | P-1 |
| 900,000 | Saskatchewan (Province of) | 14-Oct-21 | 4.22% | A-1+ | | P-1 |
| 800,000 | British Columbia (Province Of) | 26-Nov-21 | 3.75% | A-1+ | | P-1 |
| <u>3,810,000</u> | <u>Total ECP and Euro-Notes</u> | | <u>17.85%</u> | | | |
| <u>Bankers Acceptances</u> | | | | | | |
| 1,100,000 | Royal Bank of Canada | 20-Jul-21 | 5.15% | A-1+ | | P-1 |
| 940,000 | Bank of Nova Scotia | 22-Jul-21 | 4.40% | A-1 | | P-1 |
| 1,000,000 | Bank of Montreal | 26-Jul-21 | 4.68% | A-1 | | P-1 |
| 1,100,000 | Toronto Dominion Bank | 26-Jul-21 | 5.15% | A-1+ | | P-1 |
| <u>4,140,000</u> | <u>Total BAs</u> | | <u>19.39%</u> | | | |
| <u>Canadian Treasury Bills</u> | | | | | | |
| 90,000 | Canada T-Bill | 15-Jul-21 | 0.42% | A-1+ | | P-1 |
| 2,100,000 | Canada T-Bill | 12-Aug-21 | 9.83% | A-1+ | | P-1 |
| 910,000 | Canada T-Bill | 19-Aug-21 | 4.26% | A-1+ | | P-1 |
| 1,090,000 | Canada T-Bill | 02-Sep-21 | 5.11% | A-1+ | | P-1 |
| 1,150,000 | Canada T-Bill | 09-Sep-21 | 5.39% | A-1+ | | P-1 |
| 1,510,000 | Canada T-Bill | 16-Sep-21 | 7.07% | A-1+ | | P-1 |
| 800,000 | Canada T-Bill | 07-Oct-21 | 3.75% | A-1+ | | P-1 |
| 1,000,000 | Canada T-Bill | 14-Oct-21 | 4.68% | | | |
| <u>8,650,000</u> | <u>Total CAD Treasury Bills</u> | | <u>40.51%</u> | | | |
| <u>Provincial Treasury Bills</u> | | | | | | |
| 900,000 | Newfoundland (Province) | 13-Jul-21 | 4.22% | A-1 | | P-1 |
| 900,000 | Ontario (Province of) | 14-Jul-21 | 4.22% | A-1 | | P-1 |
| 100,000 | New Brunswick(Province of) | 15-Jul-21 | 0.47% | A-1+ | | P-1 |
| 900,000 | Alberta (Province of) | 20-Jul-21 | 4.22% | A-1 | | P-1 |
| 600,000 | Quebec (Province of) | 23-Jul-21 | 2.81% | A-1+ | | P-1 |
| 1,000,000 | Manitoba (Province of) | 08-Sep-21 | 4.68% | A-1 | | P-1 |
| 350,000 | Quebec (Province of) | 17-Sep-21 | 1.64% | A-1+ | | P-1 |
| <u>4,750,000</u> | <u>Total Provincial T-Bills</u> | | <u>22.25%</u> | | | |