

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 19, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		Fitch
				S&P	Moody's	
<u>Certificate of Deposit and O/N loans</u>						
710,001	CIBC	19-Jul-21	3.36%	A-1		P-1
<u>710,001</u>	<u>Total CDs and O/N loans</u>		<u>3.36%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
310,000	British Columbia (Province of)	19-Jul-21	1.47%	A-1+		P-1
900,000	Nova Scotia (Province of)	7-Sep-21	4.26%	A-1+		P-1
900,000	Prince Edward Island	12-Oct-21	4.26%	A-1		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	4.26%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.79%	A-1+		P-1
<u>3,810,000</u>	<u>Total ECP and Euro-Notes</u>		<u>18.05%</u>			
<u>Bankers Acceptances</u>						
1,100,000	Royal Bank of Canada	20-Jul-21	5.21%	A-1+		P-1
940,000	Bank of Nova Scotia	22-Jul-21	4.45%	A-1		P-1
1,000,000	Bank of Montreal	26-Jul-21	4.74%	A-1		P-1
1,100,000	Toronto Dominion Bank	26-Jul-21	5.21%	A-1+		P-1
<u>4,140,000</u>	<u>Total BAs</u>		<u>19.61%</u>			
<u>Canadian Treasury Bills</u>						
2,100,000	Canada T-Bill	12-Aug-21	9.95%	A-1+		P-1
910,000	Canada T-Bill	19-Aug-21	4.31%	A-1+		P-1
1,090,000	Canada T-Bill	02-Sep-21	5.16%	A-1+		P-1
1,150,000	Canada T-Bill	09-Sep-21	5.45%	A-1+		P-1
1,510,000	Canada T-Bill	16-Sep-21	7.15%	A-1+		P-1
800,000	Canada T-Bill	07-Oct-21	3.79%	A-1+		P-1
1,000,000	Canada T-Bill	14-Oct-21	4.74%	A-1+		P-1
<u>8,560,000</u>	<u>Total CAD Treasury Bills</u>		<u>40.55%</u>			
<u>Provincial Treasury Bills</u>						
900,000	Alberta (Province of)	20-Jul-21	4.26%	A-1		P-1
600,000	Quebec (Province of)	23-Jul-21	2.84%	A-1+		P-1
1,000,000	Manitoba (Province of)	08-Sep-21	4.74%	A-1		P-1
350,000	Quebec (Province of)	17-Sep-21	1.66%	A-1+		P-1
850,000	Newfoundland (Province)	07-Oct-21	4.03%	A-1		P-1
190,000	New Brunswick (Province)	14-Oct-21	0.90%	A-1+		P-1
<u>3,890,000</u>	<u>Total Provincial T-Bills</u>		<u>18.43%</u>			