

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 26, 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>Certificate of Deposit and O/N loans</u>						
710,004	CIBC	26-Jul-21	3.17%	A-1		P-1
<u>710,004</u>	<u>Total CDs and O/N loans</u>		<u>3.17%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Nova Scotia (Province of)	7-Sep-21	4.02%	A-1+		P-1
900,000	Prince Edward Island	12-Oct-21	4.02%	A-1		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	4.02%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.57%	A-1+		P-1
<u>3,500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.62%</u>			
<u>Bankers Acceptances</u>						
1,000,000	Bank of Montreal	26-Jul-21	4.46%	A-1		P-1
1,100,000	Toronto Dominion Bank	26-Jul-21	4.91%	A-1+		P-1
900,000	National Bank of Canada	26-Jul-21	4.02%	A-1		P-1
940,000	Bank of Nova Scotia	5-Aug-21	4.20%	A-1		P-1
900,000	Royal Bank of Canada	18-Aug-21	4.02%	A-1+		P-1
<u>4,840,000</u>	<u>Total BAs</u>		<u>21.61%</u>			
<u>Canadian Treasury Bills</u>						
2,100,000	Canada T-Bill	12-Aug-21	9.37%	A-1+		P-1
910,000	Canada T-Bill	19-Aug-21	4.07%	A-1+		P-1
1,090,000	Canada T-Bill	02-Sep-21	4.87%	A-1+		P-1
1,150,000	Canada T-Bill	09-Sep-21	5.13%	A-1+		P-1
1,510,000	Canada T-Bill	16-Sep-21	6.74%	A-1+		P-1
800,000	Canada T-Bill	07-Oct-21	3.57%	A-1+		P-1
1,000,000	Canada T-Bill	14-Oct-21	4.46%	A-1+		P-1
<u>8,560,000</u>	<u>Total CAD Treasury Bills</u>		<u>38.22%</u>			
<u>Provincial Treasury Bills</u>						
900,000	Ontario (Province of)	18-Aug-21	4.02%	A-1		P-1
1,000,000	Manitoba (Province of)	08-Sep-21	4.46%	A-1		P-1
350,000	Quebec (Province of)	17-Sep-21	1.56%	A-1+		P-1
600,000	Quebec (Province of)	24-Sep-21	2.68%	A-1+		P-1
850,000	Newfoundland (Province)	07-Oct-21	3.79%	A-1		P-1
190,000	New Brunswick(Province of)	14-Oct-21	0.85%	A-1+		P-1
900,000	Alberta (Province of)	19-Oct-21	4.02%	A-1		P-1
<u>4,790,000</u>	<u>Total Provincial T-Bills</u>		<u>21.38%</u>			