

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT JULY 05, 2021**



<b>Nominal</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Perc. of Holdings (%)</b>	<b>Credit Ratings</b>		<b>Fitch</b>
				<b>S&amp;P</b>	<b>Moody's</b>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
750,046	CIBC	6-Jul-21	2.75%	A-1		P-1
<b><u>750,046</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>2.75%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
900,000	Prince Edward Island	13-Jul-21	3.30%	A-1		P-1
310,000	British Columbia (Province of)	19-Jul-21	1.14%	A-1+		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	3.30%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	2.94%	A-1+		P-1
<b><u>2,910,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>10.68%</u></b>			
<b><u>Bankers Acceptances</u></b>						
1,100,000	Royal Bank of Canada	20-Jul-21	4.04%	A-1+		P-1
1,000,000	Bank of Montreal	26-Jul-21	3.67%	A-1		P-1
<b><u>2,100,000</u></b>	<b><u>Total BAs</u></b>		<b><u>7.71%</u></b>			
<b><u>Canadian Treasury Bills</u></b>						
2,030,000	Canada T-Bill	08-Jul-21	7.45%	A-1+		P-1
3,000,000	Canada T-Bill	22-Jul-21	11.01%	A-1+		P-1
1,850,000	Canada T-Bill	05-Aug-21	6.79%	A-1+		P-1
2,100,000	Canada T-Bill	12-Aug-21	7.71%	A-1+		P-1
1,310,000	Canada T-Bill	19-Aug-21	4.81%	A-1+		P-1
1,090,000	Canada T-Bill	02-Sep-21	4.00%	A-1+		P-1
1,150,000	Canada T-Bill	09-Sep-21	4.22%	A-1+		P-1
1,510,000	Canada T-Bill	16-Sep-21	5.54%	A-1+		P-1
800,000	Canada T-Bill	07-Oct-21	2.94%	A-1+		P-1
1,000,000	Canada T-Bill	14-Oct-21	3.67%	A-1+		P-1
<b><u>15,840,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>58.13%</u></b>			
<b><u>Provincial Treasury Bills</u></b>						
900,000	Nova Scotia (Province of)	06-Jul-21	3.30%	A-1+		P-1
900,000	Newfoundland (Province)	13-Jul-21	3.30%	A-1		P-1
900,000	Ontario (Province of)	14-Jul-21	3.30%	A-1		P-1
100,000	New Brunswick(Province of)	15-Jul-21	0.37%	A-1+		P-1
900,000	Alberta (Province of)	20-Jul-21	3.30%	A-1		P-1
600,000	Quebec (Province of)	23-Jul-21	2.20%	A-1+		P-1
1,000,000	Manitoba (Province of)	08-Sep-21	3.67%	A-1		P-1
350,000	Quebec (Province of)	17-Sep-21	1.28%	A-1+		P-1
<b><u>5,650,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>20.73%</u></b>			