

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 14, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's	Fitch
<u>Certificate of Deposit and O/N loans</u>						
750,037	CIBC	14-Jun-21	2.75%	A-1	P-1	
<u>750,037</u>	<u>Total CDs and O/N loans</u>		<u>2.75%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	British Columbia (Province of)	25-Jun-21	3.30%	A-1+	P-1	
900,000	Prince Edward Island	13-Jul-21	3.30%	A-1	P-1	
900,000	Saskatchewan (Province of)	14-Oct-21	3.30%	A-1+	P-1	
<u>2,700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.90%</u>			
<u>Bankers Acceptances</u>						
500,000	Bank of Montreal	18-Jun-21	1.83%	A-1	P-1	
920,000	Bank of Nova Scotia	25-Jun-21	3.37%	A-1	P-1	
500,000	Bank of Montreal	25-Jun-21	1.83%	A-1	P-1	
988,000	National Bank of Canada	25-Jun-21	3.62%	A-1	P-1	
500,000	Toronto Dominion Bank	25-Jun-21	1.83%	A-1+	P-1	
1,100,000	Royal Bank of Canada	20-Jul-21	4.03%	A-1+	P-1	
<u>4,508,000</u>	<u>Total BAs</u>		<u>16.52%</u>			
<u>Canadian Treasury Bills</u>						
1,100,000	Canada T-Bill	17-Jun-21	4.03%	A-1+	P-1	
760,000	Canada T-Bill	23-Jun-21	2.79%	A-1+	P-1	
930,000	Canada T-Bill	08-Jul-21	3.41%	A-1+	P-1	
3,000,000	Canada T-Bill	22-Jul-21	11.00%	A-1+	P-1	
1,850,000	Canada T-Bill	05-Aug-21	6.78%	A-1+	P-1	
1,100,000	Canada T-Bill	12-Aug-21	4.03%	A-1+	P-1	
1,310,000	Canada T-Bill	19-Aug-21	4.80%	A-1+	P-1	
610,000	Canada T-Bill	02-Sep-21	2.24%	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	2.93%	A-1+	P-1	
<u>12,970,000</u>	<u>Total CAD Treasury Bills</u>		<u>47.55%</u>			
<u>Provincial Treasury Bills</u>						
350,000	Quebec (Province of)	18-Jun-21	1.28%	A-1+	P-1	
900,000	Manitoba (Province of)	23-Jun-21	3.30%	A-1	P-1	
900,000	New Brunswick(Province of)	29-Jun-21	3.30%	A-1+	P-1	
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	
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	
<u>6,350,000</u>	<u>Total Provincial T-Bills</u>		<u>23.28%</u>			
<u>27,278,037</u>						