

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT JUNE 28, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
750,043	CIBC	28-Jun-21	2.75%	A-1		P-1
<b><u>750,043</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
<b><u>2,110,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>7.74%</u></b>			
<b><u>Bankers Acceptances</u></b>						
1,150,000	Toronto Dominion Bank	30-Jun-21	4.22%	A-1+		P-1
1,000,000	Bank of Nova Scotia	2-Jul-21	3.67%	A-1		P-1
1,000,000	National Bank of Canada	2-Jul-21	3.67%	A-1		P-1
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>5,250,000</u></b>	<b><u>Total BAs</u></b>		<b><u>19.27%</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
1,100,000	Canada T-Bill	12-Aug-21	4.04%	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
1,510,000	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
<b><u>12,690,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>46.57%</u></b>			
<b><u>Provincial Treasury Bills</u></b>						
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
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>6,450,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>23.67%</u></b>			
<b><u>27,250,043</u></b>						