

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 7, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
750,034	CIBC	7-Jun-21	2.74%	A-1		P-1
<u>750,034</u>	<u>Total CDs and O/N loans</u>		<u>2.74%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	British Columbia (Province of)	25-Jun-21	3.29%	A-1+		P-1
900,000	Prince Edward Island	13-Jul-21	3.29%	A-1		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	3.29%	A-1+		P-1
<u>2,700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.88%</u>			
<u>Bankers Acceptances</u>						
1,100,000	Toronto Dominion Bank	9-Jun-21	4.02%	A-1+		P-1
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
300,000	National Bank of Canada	25-Jun-21	1.10%	A-1		P-1
688,000	National Bank of Canada	25-Jun-21	2.52%	A-1		P-1
1,100,000	Royal Bank of Canada	20-Jul-21	4.02%	A-1+		P-1
<u>5,108,000</u>	<u>Total BAs</u>		<u>18.69%</u>			
<u>Canadian Treasury Bills</u>						
2,965,000	Canada T-Bill	10-Jun-21	10.85%	A-1+		P-1
760,000	Canada T-Bill	23-Jun-21	2.78%	A-1+		P-1
930,000	Canada T-Bill	08-Jul-21	3.40%	A-1+		P-1
3,000,000	Canada T-Bill	22-Jul-21	10.98%	A-1+		P-1
1,850,000	Canada T-Bill	05-Aug-21	6.77%	A-1+		P-1
100,000	Canada T-Bill	12-Aug-21	0.37%	A-1+		P-1
1,310,000	Canada T-Bill	19-Aug-21	4.79%	A-1+		P-1
610,000	Canada T-Bill	02-Sep-21	2.23%	A-1+		P-1
100,000	Canada T-Bill	16-Sep-21	0.37%	A-1+		P-1
800,000	Canada T-Bill	07-Oct-21	2.93%	A-1+		P-1
<u>12,425,000</u>	<u>Total CAD Treasury Bills</u>		<u>45.46%</u>			
<u>Provincial Treasury Bills</u>						
900,000	Alberta (Province Of)	08-Jun-21	3.29%	A-1		P-1
350,000	Quebec (Province of)	18-Jun-21	1.28%	A-1+		P-1
900,000	Manitoba (Province of)	23-Jun-21	3.29%	A-1		P-1
900,000	New Brunswick(Province of)	29-Jun-21	3.29%	A-1+		P-1
900,000	Nova Scotia (Province of)	06-Jul-21	3.29%	A-1+		P-1
900,000	Newfoundland (Province)	13-Jul-21	3.29%	A-1		P-1
900,000	Ontario (Province of)	14-Jul-21	3.29%	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>23.23%</u>			