

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 10, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
860,022	CIBC	10-May-21	3.83%	A-1	P-1	
<u>860,022</u>	<u>Total CDs and O/N loans</u>		<u>3.83%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
950,000	Saskatchewan (Province of)	20-May-21	4.23%	A-1+	P-1	
900,000	British Columbia (Province of)	25-Jun-21	4.01%	A-1+	P-1	
900,000	Prince Edward Island	13-Jul-21	4.01%	A-1	P-1	
<u>2,750,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.26%</u>			
<u>Bankers Acceptances</u>						
850,000	National Bank of Canada	10-May-21	3.79%	A-1	P-1	
900,000	HSBC Bank PLC	14-May-21	4.01%	A-1	P-1	
920,000	Bank of Nova Scotia	21-May-21	4.10%	A-1	P-1	
868,276	Royal Bank of Canada	25-May-21	3.87%	A-1+	P-1	
900,000	Toronto Dominion Bank	25-May-21	4.01%	A-1+	P-1	
500,000	Bank of Montreal	4-Jun-21	2.22%	A-1	P-1	
<u>4,938,276</u>	<u>Total BAs</u>		<u>22.01%</u>			
<u>Canadian Treasury Bills</u>						
1,255,000	Canada T-Bill	13-May-21	5.59%	A-1+	P-1	
1,630,000	Canada T-Bill	20-May-21	7.27%	A-1+	P-1	
250,000	Canada T-Bill	10-Jun-21	1.11%	A-1+	P-1	
760,000	Canada T-Bill	23-Jun-21	3.39%	A-1+	P-1	
930,000	Canada T-Bill	08-Jul-21	4.15%	A-1+	P-1	
1,500,000	Canada T-Bill	22-Jul-21	6.69%	A-1+	P-1	
400,000	Canada T-Bill	05-Aug-21	1.78%	A-1+	P-1	
100,000	Canada T-Bill	12-Aug-21	0.45%	A-1+	P-1	
610,000	Canada T-Bill	02-Sep-21	2.72%	A-1+	P-1	
100,000	Canada T-Bill	16-Sep-21	0.45%	A-1+	P-1	
<u>7,535,000</u>	<u>Total CAD Treasury Bills</u>		<u>33.59%</u>			
<u>Provincial Treasury Bills</u>						
900,000	Alberta (Province of)	08-Jun-21	4.01%	A-1	P-1	
350,000	Quebec (Province of)	18-Jun-21	1.56%	A-1+	P-1	
900,000	Manitoba (Province of)	23-Jun-21	4.01%	A-1	P-1	
900,000	New Brunswick(Province of)	29-Jun-21	4.01%	A-1+	P-1	
900,000	Nova Scotia (Province of)	06-Jul-21	4.01%	A-1+	P-1	
900,000	Newfoundland (Province)	13-Jul-21	4.01%	A-1	P-1	
900,000	Ontario (Province of)	14-Jul-21	4.01%	A-1	P-1	
600,000	Quebec (Province of)	23-Jul-21	2.67%	A-1+	P-1	
<u>6,350,000</u>	<u>Total Provincial T-Bills</u>		<u>28.31%</u>			
<u>22,433,298</u>						