

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 25, 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>						
750,028	CIBC	25-May-21	2.74%	A-1		P-1
750,028	Total CDs and O/N loans		2.74%			
<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
2,700,000	Total ECP and Euro-Notes		9.88%			
<u>Bankers Acceptances</u>						
868,276	Royal Bank of Canada	25-May-21	3.18%	A-1+		P-1
900,000	Toronto Dominion Bank	25-May-21	3.29%	A-1+		P-1
830,000	National Bank of Canada	25-May-21	3.04%	A-1		P-1
400,000	Bank of Montreal	25-May-21	1.46%	A-1		P-1
900,000	HSBC Bank PLC	2-Jun-21	3.29%	A-1		P-1
500,000	Bank of Montreal	4-Jun-21	1.83%	A-1		P-1
920,000	Bank of Nova Scotia	25-Jun-21	3.37%	A-1		P-1
5,318,276	Total BAs		19.46%			
<u>Canadian Treasury Bills</u>						
2,750,000	Canada T-Bill	10-Jun-21	10.06%	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
12,210,000	Total CAD Treasury Bills		44.68%			
<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
6,350,000	Total Provincial T-Bills		23.24%			
27,328,304						