

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 1, 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>						
690,039	CIBC	1-Nov-21	2.95%	A-1		P-1
<u>690,039</u>			<u>2.95%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Nova Scotia (Province of)	9-Nov-21	3.85%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.42%	A-1+		P-1
900,000	Prince Edward Island	11-Jan-22	3.85%	A-1		P-1
950,000	Saskatchewan (Province of)	11-Jan-22	4.07%	A-1+		P-1
<u>3,550,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.20%</u>			
<u>Bankers Acceptances</u>						
250,000	Bank of Montreal	4-Nov-21	1.07%	A-1		P-1
900,000	Bank of Nova Scotia	4-Nov-21	3.85%	A-1		P-1
650,000	Bank of Montreal	4-Nov-21	2.78%	A-1		P-1
900,000	HSBC Bank PLC	5-Nov-21	3.85%	A-1		P-1
950,000	Toronto Dominion Bank	10-Nov-21	4.07%	A-1+		P-1
950,000	National Bank of Canada	12-Nov-21	4.07%	A-1		P-1
900,000	Royal Bank of Canada	15-Nov-21	3.85%	A-1+		P-1
<u>5,500,000</u>	<u>Total BAs</u>		<u>23.54%</u>			
<u>Canadian Treasury Bills</u>						
1,250,000	Canada T-Bill	10-Nov-21	5.35%	A-1+		P-1
1,000,000	Canada T-Bill	10-Nov-21	4.28%	A-1+		P-1
1,100,000	Canada T-Bill	09-Dec-21	4.71%	A-1+		P-1
1,260,000	Canada T-Bill	20-Jan-22	5.39%	A-1+		P-1
840,000	Canada T-Bill	03-Mar-22	3.60%	A-1+		P-1
1,060,000	Canada T-Bill	17-Mar-22	4.54%	A-1+		P-1
<u>6,510,000</u>	<u>Total CAD Treasury Bills</u>		<u>27.87%</u>			
<u>Provincial Treasury Bills</u>						
350,000	Quebec (Province of)	05-Nov-21	1.50%	A-1+		P-1
600,000	Quebec (Province of)	10-Dec-21	2.57%	A-1+		P-1
910,000	Newfoundland (Province)	16-Dec-21	3.90%	A-1		P-1
650,000	Manitoba (Province of)	22-Dec-21	2.78%	A-1		P-1
950,000	New Brunswick(Province of)	06-Jan-22	4.07%	A-1+		P-1
900,000	Alberta (Province of)	01-Feb-22	3.85%	A-1		P-1
900,000	Ontario (Province of)	16-Feb-22	3.85%	A-1		P-1
<u>5,260,000</u>	<u>Total Provincial T-Bills</u>		<u>22.52%</u>			
<u>Bonds - Fixed</u>						
950,000	Canada Housing Trust	15-Dec-21	4.07%	A-1+		P-1
900,000	Intl BK Recon & Develop	18-Jan-22	3.85%	A-1+		P-1
<u>1,850,000</u>	<u>Total Fixed Bonds</u>		<u>7.92%</u>			
<u>23,360,039</u>						