

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 22, 2021



| <u>Nominal</u> | <u>Description</u> | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> | | <u>Fitch</u> |
|--|--|----------------------|------------------------------|-----------------------|----------------|--------------|
| | | | | <u>S&P</u> | <u>Moody's</u> | |
| <u>Certificate of Deposit and O/N loans</u> | | | | | | |
| 690,047 | CIBC | 22-Nov-21 | 2.96% | A-1 | P-1 | |
| <u>690,047</u> | | | <u>2.96%</u> | | | |
| <u>Euro-Commercial Paper and Euro-Notes</u> | | | | | | |
| 800,000 | British Columbia (Province Of) | 26-Nov-21 | 3.43% | A-1+ | P-1 | |
| 900,000 | Nova Scotia (Province Of) | 6-Dec-21 | 3.86% | A-1+ | P-1 | |
| 900,000 | Prince Edward Island | 11-Jan-22 | 3.86% | A-1 | P-1 | |
| 950,000 | Saskatchewan (Province of) | 11-Jan-22 | 4.06% | A-1+ | P-1 | |
| <u>3,550,000</u> | <u>Total ECP and Euro-Notes</u> | | <u>15.20%</u> | | | |
| <u>Bankers Acceptances</u> | | | | | | |
| 900,000 | Bank of Nova Scotia | 3-Dec-21 | 3.86% | A-1 | P-1 | |
| 900,000 | HSBC Bank PLC | 3-Dec-21 | 3.86% | A-1 | P-1 | |
| 473,000 | Toronto Dominion Bank | 3-Dec-21 | 2.03% | A-1+ | P-1 | |
| 900,000 | Bank of Montreal | 7-Dec-21 | 3.86% | A-1 | P-1 | |
| 950,000 | National Bank of Canada | 7-Dec-21 | 4.07% | A-1 | P-1 | |
| 480,000 | Toronto Dominion Bank | 8-Dec-21 | 2.06% | A-1+ | P-1 | |
| 900,000 | Royal Bank of Canada | 3-Feb-22 | 3.86% | A-1+ | P-1 | |
| <u>5,503,000</u> | <u>Total BAs</u> | | <u>23.57%</u> | | | |
| <u>Canadian Treasury Bills</u> | | | | | | |
| 1,100,000 | Canada T-Bill | 09-Dec-21 | 4.71% | A-1+ | P-1 | |
| 1,260,000 | Canada T-Bill | 20-Jan-22 | 5.40% | A-1+ | P-1 | |
| 1,240,000 | Canada T-Bill | 17-Feb-22 | 5.31% | A-1+ | P-1 | |
| 840,000 | Canada T-Bill | 03-Mar-22 | 3.60% | A-1+ | P-1 | |
| 2,060,000 | Canada T-Bill | 17-Mar-22 | 8.82% | A-1+ | P-1 | |
| <u>6,500,000</u> | <u>Total CAD Treasury Bills</u> | | <u>27.85%</u> | | | |
| <u>Provincial Treasury Bills</u> | | | | | | |
| 940,000 | Quebec (Province of) | 10-Dec-21 | 4.03% | 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 | 3.86% | A-1 | P-1 | |
| 900,000 | Ontario (Province of) | 16-Feb-22 | 3.86% | A-1 | P-1 | |
| <u>5,250,000</u> | <u>Total Provincial T-Bills</u> | | <u>22.49%</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 | 3.86% | A-1+ | P-1 | |
| <u>1,850,000</u> | <u>Total Fixed Bonds</u> | | <u>7.93%</u> | | | |
| <u>23,343,047</u> | | | | | | |