

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 8, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		Fitch
				S&P	Moody's	
<u>Certificate of Deposit and O/N loans</u>						
690,042	CIBC	8-Nov-21	2.96%	A-1		P-1
<u>690,042</u>			<u>2.96%</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	3.43%	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>15.21%</u>			
<u>Bankers Acceptances</u>						
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
900,000	Bank of Nova Scotia	3-Dec-21	3.85%	A-1		P-1
900,000	HSBC Bank PLC	3-Dec-21	3.85%	A-1		P-1
900,000	Bank of Montreal	7-Dec-21	3.85%	A-1		P-1
<u>5,500,000</u>	<u>Total BAs</u>		<u>23.55%</u>			
<u>Canadian Treasury Bills</u>						
2,250,000	Canada T-Bill	10-Nov-21	9.64%	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	5.40%	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>27.88%</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	3.85%	A-1		P-1
900,000	Ontario (Province of)	16-Feb-22	3.85%	A-1		P-1
<u>5,250,000</u>	<u>Total Provincial T-Bills</u>		<u>22.48%</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>23,350,042</u>						