

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 12, 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>						
690,031	CIBC	12-Oct-21	2.97%	A-1		P-1
<u>690,031</u>	<u>Total CDs and O/N loans</u>		<u>2.97%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Prince Edward Island	12-Oct-21	3.88%	A-1		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	3.88%	A-1+		P-1
900,000	Nova Scotia (Province of)	9-Nov-21	3.88%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.45%	A-1+		P-1
<u>3,500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.09%</u>			
<u>Bankers Acceptances</u>						
950,000	National Bank of Canada	14-Oct-21	4.09%	A-1		P-1
900,000	HSBC Bank PLC	22-Oct-21	3.88%	A-1		P-1
250,000	Bank of Montreal	25-Oct-21	1.08%	A-1		P-1
900,000	Bank of Nova Scotia	25-Oct-21	3.88%	A-1		P-1
950,000	Toronto Dominion Bank	10-Nov-21	4.09%	A-1+		P-1
900,000	Royal Bank of Canada	15-Nov-21	3.88%	A-1+		P-1
<u>4,850,000</u>	<u>Total BAs</u>		<u>20.90%</u>			
<u>Canadian Treasury Bills</u>						
1,770,000	Canada T-Bill	14-Oct-21	7.63%	A-1+		P-1
2,150,000	Canada T-Bill	28-Oct-21	9.27%	A-1+		P-1
1,000,000	Canada T-Bill	10-Nov-21	4.31%	A-1+		P-1
1,100,000	Canada T-Bill	09-Dec-21	4.74%	A-1+		P-1
1,260,000	Canada T-Bill	20-Jan-22	5.43%	A-1+		P-1
450,000	Canada T-Bill	17-Mar-22	1.94%	A-1+		P-1
<u>7,730,000</u>	<u>Total CAD Treasury Bills</u>		<u>33.31%</u>			
<u>Provincial Treasury Bills</u>						
190,000	New Brunswick(Province of)	14-Oct-21	0.82%	A-1+		P-1
900,000	Alberta (Province of)	19-Oct-21	3.88%	A-1		P-1
235,000	Manitoba (Province of)	20-Oct-21	1.01%	A-1		P-1
600,000	Quebec (Province of)	22-Oct-21	2.59%	A-1+		P-1
350,000	Quebec (Province of)	05-Nov-21	1.51%	A-1+		P-1
910,000	Newfoundland (Province)	16-Dec-21	3.92%	A-1		P-1
650,000	Manitoba (Province of)	22-Dec-21	2.80%	A-1		P-1
750,000	New Brunswick (Province of)	06-Jan-22	3.23%	A-1+		P-1
900,000	Ontario (Province of)	16-Feb-22	3.88%	A-1		P-1
<u>5,485,000</u>	<u>Total Provincial T-Bills</u>		<u>23.64%</u>			
<u>Bonds - Fixed</u>						
950,000	Canada Housing Trust	15-Dec-21	4.09%	A-1+		P-1
<u>950,000</u>	<u>Total Fixed Bonds</u>		<u>4.09%</u>			