

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT OCTOBER 19, 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&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
690,034	CIBC	19-Oct-21	3.06%	A-1		P-1
<b><u>690,034</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>3.06%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
900,000	Nova Scotia (Province of)	9-Nov-21	4.00%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.55%	A-1+		P-1
900,000	Prince Edward Island	11-Jan-22	4.00%	A-1		P-1
950,000	Saskatchewan (Province of)	11-Jan-22	4.22%	A-1+		P-1
<b><u>3,550,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>15.77%</u></b>			
<b><u>Bankers Acceptances</u></b>						
900,000	HSBC Bank PLC	22-Oct-21	4.00%	A-1		P-1
250,000	Bank of Montreal	25-Oct-21	1.11%	A-1		P-1
900,000	Bank of Nova Scotia	25-Oct-21	4.00%	A-1		P-1
650,000	Bank of Montreal	26-Oct-21	2.89%	A-1		P-1
950,000	Toronto Dominion Bank	10-Nov-21	4.22%	A-1+		P-1
950,000	National Bank of Canada	12-Nov-21	4.22%	A-1		P-1
900,000	Royal Bank of Canada	15-Nov-21	4.00%	A-1+		P-1
<b><u>5,500,000</u></b>	<b><u>Total BAs</u></b>		<b><u>24.43%</u></b>			
<b><u>Canadian Treasury Bills</u></b>						
2,150,000	Canada T-Bill	28-Oct-21	9.55%	A-1+		P-1
1,000,000	Canada T-Bill	10-Nov-21	4.44%	A-1+		P-1
1,100,000	Canada T-Bill	09-Dec-21	4.89%	A-1+		P-1
1,260,000	Canada T-Bill	20-Jan-22	5.60%	A-1+		P-1
820,000	Canada T-Bill	17-Mar-22	3.64%	A-1+		P-1
<b><u>6,330,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>28.11%</u></b>			
<b><u>Provincial Treasury Bills</u></b>						
900,000	Alberta (Province of)	19-Oct-21	4.00%	A-1		P-1
235,000	Manitoba (Province of)	20-Oct-21	1.04%	A-1		P-1
600,000	Quebec (Province of)	22-Oct-21	2.66%	A-1+		P-1
350,000	Quebec (Province of)	05-Nov-21	1.55%	A-1+		P-1
910,000	Newfoundland (Province)	16-Dec-21	4.04%	A-1		P-1
650,000	Manitoba (Province of)	22-Dec-21	2.89%	A-1		P-1
950,000	New Brunswick(Province of)	06-Jan-22	4.22%	A-1+		P-1
900,000	Ontario (Province of)	16-Feb-22	4.00%	A-1		P-1
<b><u>5,495,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>24.41%</u></b>			
<b><u>Bonds - Fixed</u></b>						
950,000	Canada Housing Trust	15-Dec-21	4.22%	A-1+		P-1
<b><u>950,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>4.22%</u></b>			