

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 4, 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>						
690,028	CIBC	4-Oct-21	3.00%	A-1		P-1
<u>690,028</u>	<u>Total CDs and O/N loans</u>		<u>3.00%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Prince Edward Island	12-Oct-21	3.92%	A-1		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	3.92%	A-1+		P-1
900,000	Nova Scotia (Province of)	9-Nov-21	3.92%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.49%	A-1+		P-1
<u>3,500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.25%</u>			
<u>Bankers Acceptances</u>						
900,000	Bank of Nova Scotia	4-Oct-21	3.92%	A-1		P-1
950,000	National Bank of Canada	7-Oct-21	4.14%	A-1		P-1
350,000	Bank of Montreal	7-Oct-21	1.52%	A-1		P-1
700,000	HSBC Bank PLC	7-Oct-21	3.05%	A-1		P-1
950,000	Toronto Dominion Bank	10-Nov-21	4.14%	A-1+		P-1
900,000	Royal Bank of Canada	15-Nov-21	3.92%	A-1+		P-1
<u>4,750,000</u>	<u>Total BAs</u>		<u>20.69%</u>			
<u>Canadian Treasury Bills</u>						
1,610,000	Canada T-Bill	07-Oct-21	7.01%	A-1+		P-1
1,770,000	Canada T-Bill	14-Oct-21	7.71%	A-1+		P-1
2,150,000	Canada T-Bill	28-Oct-21	9.37%	A-1+		P-1
1,000,000	Canada T-Bill	10-Nov-21	4.36%	A-1+		P-1
1,100,000	Canada T-Bill	09-Dec-21	4.79%	A-1+		P-1
1,260,000	Canada T-Bill	20-Jan-22	5.49%	A-1+		P-1
450,000	Canada T-Bill	17-Mar-22	1.96%	A-1+		P-1
<u>9,340,000</u>	<u>Total CAD Treasury Bills</u>		<u>40.69%</u>			
<u>Provincial Treasury Bills</u>						
850,000	Newfoundland (Province)	07-Oct-21	3.70%	A-1		P-1
190,000	New Brunswick(Province of)	14-Oct-21	0.83%	A-1+		P-1
900,000	Alberta (Province of)	19-Oct-21	3.92%	A-1		P-1
235,000	Manitoba (Province of)	20-Oct-21	1.02%	A-1		P-1
600,000	Quebec (Province of)	22-Oct-21	2.61%	A-1+		P-1
350,000	Quebec (Province of)	05-Nov-21	1.52%	A-1+		P-1
650,000	Manitoba (Province of)	22-Dec-21	2.83%	A-1		P-1
900,000	Ontario (Province of)	16-Feb-22	3.92%	A-1		P-1
<u>4,675,000</u>	<u>Total Provincial T-Bills</u>		<u>20.37%</u>			