

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT SEPTEMBER 13, 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>						
690,020	CIBC	13-Sep-21	3.01%	A-1		P-1
<b><u>690,020</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>3.01%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
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
<b><u>3,500,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>15.25%</u></b>			
<b><u>Bankers Acceptances</u></b>						
600,000	Bank of Montreal	23-Sep-21	2.61%	A-1		P-1
950,000	Toronto Dominion Bank	24-Sep-21	4.14%	A-1+		P-1
900,000	Bank of Nova Scotia	24-Sep-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
900,000	Royal Bank of Canada	15-Nov-21	3.92%	A-1+		P-1
<b><u>4,650,000</u></b>	<b><u>Total BAs</u></b>		<b><u>20.26%</u></b>			
<b><u>Canadian Treasury Bills</u></b>						
1,510,000	Canada T-Bill	16-Sep-21	6.58%	A-1+		P-1
2,150,000	Canada T-Bill	30-Sep-21	9.36%	A-1+		P-1
800,000	Canada T-Bill	07-Oct-21	3.49%	A-1+		P-1
1,770,000	Canada T-Bill	14-Oct-21	7.71%	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
<b><u>9,590,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>41.77%</u></b>			
<b><u>Provincial Treasury Bills</u></b>						
350,000	Quebec (Province of)	17-Sep-21	1.52%	A-1+		P-1
600,000	Quebec (Province of)	24-Sep-21	2.61%	A-1+		P-1
500,000	Manitoba (Province of)	29-Sep-21	2.18%	A-1		P-1
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
900,000	Ontario (Province of)	16-Feb-22	3.92%	A-1		P-1
<b><u>4,525,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>19.71%</u></b>			