

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 13, 2021

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
1,220,056	CIBC	13-Dec-21	5.84%	A-1	P-1
<u>1,220,056</u>			<u>5.84%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
900,000	Prince Edward Island	11-Jan-22	4.31%	A-1	P-1
950,000	Saskatchewan (Province of)	11-Jan-22	4.54%	A-1+	P-1
<u>1,850,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.86%</u>		
<u>Bankers Acceptances</u>					
900,000	Bank of Nova Scotia	16-Dec-21	4.31%	A-1+	P-1
473,000	Toronto Dominion Bank	16-Dec-21	2.27%	A-1+	P-1
950,000	National Bank of Canada	16-Dec-21	4.55%	A-1	P-1
322,000	HSBC Bank PLC	17-Dec-21	1.54%	A-1	P-1
900,000	Bank of Montreal	23-Dec-21	4.31%	A-1	P-1
900,000	Royal Bank of Canada	3-Feb-22	4.31%	A-1+	P-1
<u>4,445,000</u>	<u>Total BAs</u>		<u>21.29%</u>		
<u>Canadian Treasury Bills</u>					
1,260,000	Canada T-Bill	20-Jan-22	6.03%	A-1+	P-1
840,000	Canada T-Bill	17-Feb-22	4.02%	A-1+	P-1
840,000	Canada T-Bill	03-Mar-22	4.02%	A-1+	P-1
475,000	Canada T-Bill	28-Apr-22	2.27%	A-1+	P-1
2,060,000	Canada T-Bill	17-Mar-22	9.87%	A-1+	P-1
500,000	Canada T-Bill	12-May-22	2.39%	A-1+	P-1
<u>5,975,000</u>	<u>Total CAD Treasury Bills</u>		<u>28.62%</u>		
<u>Provincial Treasury Bills</u>					
910,000	Newfoundland (Province)	16-Dec-21	4.36%	A-1	P-1
650,000	Manitoba (Province of)	22-Dec-21	3.11%	A-1	P-1
750,000	New Brunswick(Province of)	06-Jan-22	3.59%	A-1+	P-1
200,000	New Brunswick(Province of)	06-Jan-22	0.96%	A-1+	P-1
900,000	Alberta (Province of)	01-Feb-22	4.31%	A-1	P-1
930,000	Quebec (Province of)	11-Feb-22	4.45%	A-1+	P-1
900,000	Ontario (Province of)	16-Feb-22	4.31%	A-1	P-1
300,000	Manitoba (Province of)	23-Feb-22	1.44%	A-1	P-1
<u>5,540,000</u>	<u>Total Provincial T-Bills</u>		<u>26.53%</u>	34.71	
<u>Bonds - Fixed</u>					
950,000	Canada Housing Trust	15-Dec-21	4.55%	A-1+	P-1
900,000	Intl Bank Recon & Development	18-Jan-22	4.31%	A-1+	P-1
<u>1,850,000</u>	<u>Total Fixed Bonds</u>		<u>8.86%</u>		
<u>20,880,056</u>					