

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 20, 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</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
1,850,061	CIBC	20-Dec-21	8.88%	A-1	P-1	
<u>1,850,061</u>			<u>8.88%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Prince Edward Island	11-Jan-22	4.32%	A-1	P-1	
950,000	Saskatchewan (Province of)	11-Jan-22	4.56%	A-1+	P-1	
320,000	British Columbia (Province of)	16-Mar-22	1.54%	A-1+	P-1	
<u>2,170,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.43%</u>			
<u>Bankers Acceptances</u>						
850,000	National Bank of Canada	22-Dec-21	4.08%	A-1	P-1	
900,000	Bank of Montreal	23-Dec-21	4.32%	A-1	P-1	
200,000	Toronto Dominion Bank	13-Jan-22	0.96%	A-1+	P-1	
850,000	Bank of Nova Scotia	31-Jan-22	4.08%	A-1	P-1	
900,000	Royal Bank of Canada	3-Feb-22	4.32%	A-1+	P-1	
<u>3,700,000</u>	<u>Total BAs</u>		<u>17.77%</u>			
<u>Canadian Treasury Bills</u>						
1,260,000	Canada T-Bill	20-Jan-22	6.05%	A-1+	P-1	
840,000	Canada T-Bill	17-Feb-22	4.03%	A-1+	P-1	
840,000	Canada T-Bill	03-Mar-22	4.03%	A-1+	P-1	
2,060,000	Canada T-Bill	17-Mar-22	9.89%	A-1+	P-1	
475,000	Canada T-Bill	28-Apr-22	2.28%	A-1+	P-1	
500,000	Canada T-Bill	12-May-22	2.40%	A-1+	P-1	
<u>5,975,000</u>	<u>Total CAD Treasury Bills</u>		<u>28.69%</u>			
<u>Provincial Treasury Bills</u>						
650,000	Manitoba (Province of)	22-Dec-21	3.12%	A-1	P-1	
950,000	New Brunswick(Province of)	06-Jan-22	4.56%	A-1+	P-1	
850,000	Newfoundland (Province)	27-Jan-22	4.08%	A-1	P-1	
900,000	Alberta (Province of)	01-Feb-22	4.32%	A-1	P-1	
930,000	Quebec (Province of)	11-Feb-22	4.47%	A-1+	P-1	
900,000	Ontario (Province of)	16-Feb-22	4.32%	A-1	P-1	
300,000	Manitoba (Province of)	23-Feb-22	1.44%	A-1	P-1	
<u>5,480,000</u>	<u>Total Provincial T-Bills</u>		<u>26.31%</u>			
<u>Bonds - Fixed</u>						
900,000	Intl BK Recon & Develop	18-Jan-22	4.32%	A-1+	P-1	
750,000	Canada Housing Trust	15-Jun-22	3.60%	A-1+	P-1	
<u>1,650,000</u>	<u>Total Fixed Bonds</u>		<u>7.92%</u>			
<u>20,825,061</u>						