

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 29, 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>						
770,068	CIBC	29-Dec-21	4.01%	A-1	P-1	
770,068			4.01%			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Prince Edward Island	11-Jan-22	4.69%	A-1	P-1	
950,000	Saskatchewan (Province of)	11-Jan-22	4.95%	A-1+	P-1	
320,000	British Columbia (Province of)	16-Mar-22	1.67%	A-1+	P-1	
2,170,000	Total ECP and Euro-Notes		11.31%			
<u>Bankers Acceptances</u>						
619,000	National Bank of Canada	6-Jan-22	3.23%	A-1	P-1	
619,000	Bank of Montreal	6-Jan-22	3.23%	A-1	P-1	
200,000	Toronto Dominion Bank	13-Jan-22	1.04%	A-1+	P-1	
850,000	Bank of Nova Scotia	31-Jan-22	4.43%	A-1	P-1	
900,000	Royal Bank of Canada	3-Feb-22	4.69%	A-1+	P-1	
3,188,000	Total BAs		16.62%			
<u>Canadian Treasury Bills</u>						
1,260,000	Canada T-Bill	20-Jan-22	6.57%	A-1+	P-1	
840,000	Canada T-Bill	17-Feb-22	4.38%	A-1+	P-1	
840,000	Canada T-Bill	03-Mar-22	4.38%	A-1+	P-1	
2,060,000	Canada T-Bill	17-Mar-22	10.74%	A-1+	P-1	
475,000	Canada T-Bill	28-Apr-22	2.48%	A-1+	P-1	
500,000	Canada T-Bill	12-May-22	2.61%	A-1+	P-1	
5,975,000	Total CAD Treasury Bills		31.15%			
<u>Provincial Treasury Bills</u>						
950,000	New Brunswick(Province of)	06-Jan-22	4.95%	A-1+	P-1	
850,000	Newfoundland (Province)	27-Jan-22	4.43%	A-1	P-1	
900,000	Alberta (Province of)	01-Feb-22	4.69%	A-1	P-1	
600,000	Manitoba (Province of)	02-Feb-22	3.13%	A-1	P-1	
930,000	Quebec (Province of)	11-Feb-22	4.85%	A-1+	P-1	
900,000	Ontario (Province of)	16-Feb-22	4.69%	A-1	P-1	
300,000	Manitoba (Province of)	23-Feb-22	1.56%	A-1	P-1	
5,430,000	Total Provincial T-Bills		28.31%			
<u>Bonds - Fixed</u>						
900,000	Int'l Bank of Reconstruction & Development	18-Jan-22	4.69%	A-1+	P-1	
750,000	Canada Housing Trust	15-Jun-22	3.91%	A-1+	P-1	
1,650,000	Total Fixed Bonds		8.60%			
19,183,068						