

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 6, 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>						
1,070,052	CIBC	6-Dec-21	5.02%	A-1		P-1
<u>1,070,052</u>			<u>5.02%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Nova Scotia (Province Of)	6-Dec-21	4.22%	A-1+		P-1
900,000	Prince Edward Island	11-Jan-22	4.22%	A-1		P-1
950,000	Saskatchewan (Province of)	11-Jan-22	4.45%	A-1+		P-1
<u>2,750,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.89%</u>			
<u>Bankers Acceptances</u>						
900,000	Bank of Montreal	7-Dec-21	4.22%	A-1		P-1
950,000	National Bank of Canada	7-Dec-21	4.46%	A-1		P-1
480,000	Toronto Dominion Bank	8-Dec-21	2.25%	A-1+		P-1
900,000	Bank of Nova Scotia	16-Dec-21	4.22%	A-1		P-1
473,000	Toronto Dominion Bank	16-Dec-21	2.22%	A-1+		P-1
900,000	Royal Bank of Canada	3-Feb-22	4.22%	A-1+		P-1
<u>4,603,000</u>	<u>Total BAs</u>		<u>21.59%</u>			
<u>Canadian Treasury Bills</u>						
1,260,000	Canada T-Bill	20-Jan-22	5.91%	A-1+		P-1
840,000	Canada T-Bill	17-Feb-22	3.94%	A-1+		P-1
840,000	Canada T-Bill	03-Mar-22	3.94%	A-1+		P-1
2,060,000	Canada T-Bill	17-Mar-22	9.66%	A-1+		P-1
500,000	Canada T-Bill	12-May-22	2.34%	A-1+		P-1
<u>5,500,000</u>	<u>Total CAD Treasury Bills</u>		<u>25.79%</u>			
<u>Provincial Treasury Bills</u>						
940,000	Quebec (Province of)	10-Dec-21	4.41%	A-1+		P-1
910,000	Newfoundland (Province)	16-Dec-21	4.27%	A-1		P-1
650,000	Manitoba (Province of)	22-Dec-21	3.05%	A-1		P-1
950,000	New Brunswick(Province of)	06-Jan-22	4.46%	A-1+		P-1
900,000	Alberta (Province of)	01-Feb-22	4.22%	A-1		P-1
900,000	Ontario (Province of)	16-Feb-22	4.22%	A-1		P-1
300,000	Manitoba (Province of)	23-Feb-22	1.41%	A-1		P-1
<u>5,550,000</u>	<u>Total Provincial T-Bills</u>		<u>26.03%</u>		34.71	
<u>Bonds - Fixed</u>						
950,000	Canada Housing Trust	15-Dec-21	4.46%	A-1+		P-1
900,000	Intl Bank Recon & Development	18-Jan-22	4.22%	A-1+		P-1
<u>1,850,000</u>	<u>Total Fixed Bonds</u>		<u>8.68%</u>			
<u>21,323,052</u>						