

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 18, 2022**



<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>					
710,264	CIBC	18-Apr-22	3.65%	A-1	P-1
710,264			3.65%		
<u>Euro-Commercial Paper and Euro-Notes</u>					
320,000	British Columbia (Province of)	12-May-22	1.65%	A-1+	P-1
770,000	Prince Edward Island	7-Jun-22	3.96%	A-1	P-1
480,000	British Columbia (Province of)	10-Jun-22	2.47%	A-1+	P-1
800,000	Saskatchewan (Province of)	7-Jul-22	4.11%	A-1+	P-1
2,370,000	Total ECP and Euro-Notes		12.19%		
<u>Bankers Acceptances</u>					
100,000	HSBC Bank PLC	18-Apr-22	0.51%	A-1	P-1
100,000	National Bank of Canada	21-Apr-22	0.51%	A-1	P-1
580,000	Toronto Dominion Bank	25-Apr-22	2.98%	A-1+	P-1
800,000	Royal Bank of Canada	26-Apr-22	4.11%	A-1+	P-1
340,000	HSBC Bank PLC	26-Apr-22	1.75%	A-1	P-1
700,000	Bank of Montreal	26-Apr-22	3.60%	A-1	P-1
650,000	National Bank of Canada	27-Apr-22	3.34%	A-1	P-1
200,000	Toronto Dominion Bank	13-May-22	1.03%	A-1+	P-1
800,000	Bank of Nova Scotia	8-Jun-22	4.11%	A-1	P-1
4,270,000	Total BAs		21.96%		
<u>Canadian Treasury Bills</u>					
1,315,000	Canada T-Bill	28-Apr-22	6.76%	A-1+	P-1
1,340,000	Canada T-Bill	12-May-22	6.89%	A-1+	P-1
1,200,000	Canada T-Bill	09-Jun-22	6.17%	A-1+	P-1
1,120,000	Canada T-Bill	23-Jun-22	5.76%	A-1+	P-1
700,000	Canada T-Bill	21-Jul-22	3.60%	A-1+	P-1
5,675,000	Total CAD Treasury Bills		29.18%		
<u>Provincial Treasury Bills</u>					
800,000	Nova Scotia (Province Of)	19-Apr-22	4.11%	A-1+	P-1
900,000	Ontario (Province Of)	20-Apr-22	4.63%	A-1	P-1
850,000	Newfoundland (Province)	28-Apr-22	4.37%	A-1+	P-1
220,000	Manitoba (Province of)	11-May-22	1.13%	A-1	P-1
200,000	New Brunswick(Province of)	12-May-22	1.03%	A-1+	P-1
500,000	Manitoba (Province of)	01-Jun-22	2.57%	A-1	P-1
850,000	Quebec (Province Of)	17-Jun-22	4.37%	A-1+	P-1
600,000	New Brunswick(Province of)	07-Jul-22	3.09%	A-1+	P-1
750,000	Alberta (Province of)	02-Aug-22	3.86%	A-1	P-1
5,670,000	Total Provincial T-Bills		29.16%		
<u>Bonds - Fixed</u>					
750,000	Canada Housing Trust	15-Jun-22	3.86%	A-1+	P-1
750,000	Total Fixed Bonds		3.86%		
19,445,264					