

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS HOLDINGS AS AT APRIL 25, 2022

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
920,401	CIBC	25-Apr-22	4.73%	A-1	P-1
<u>920,401</u>			<u>4.73%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
320,000	British Columbia (Province of)	12-May-22	1.64%	A-1+	P-1
800,000	Nova Scotia (Province of)	16-May-22	4.11%	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
<u>3,170,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.29%</u>		
<u>Bankers Acceptances</u>					
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
750,000	National Bank of Canada	27-Apr-22	3.85%	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
<u>4,170,000</u>	<u>Total BAs</u>		<u>21.44%</u>		
<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
<u>5,675,000</u>	<u>Total CAD Treasury Bills</u>		<u>29.17%</u>	57.54	
<u>Provincial Treasury Bills</u>					
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	3.08%	A-1+	P-1
750,000	Alberta (Province of)	02-Aug-22	3.85%	A-1	P-1
800,000	Ontario (Province of)	24-Aug-22	4.11%	A-1	P-1
<u>4,770,000</u>	<u>Total Provincial T-Bills</u>		<u>24.52%</u>	28.37	
<u>Bonds - Fixed</u>					
750,000	Canada Housing Trust	15-Jun-22	3.85%	A-1+	P-1
<u>750,000</u>	<u>Total Fixed Bonds</u>		<u>3.85%</u>		
<u>19,455,401</u>					