

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 4, 2022**



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's Fitch
Certificate of Deposit and O/N loans					
710,192	CIBC	4-Apr-22	3.66%	A-1	P-1
710,192			3.66%		
Euro-Commercial Paper and Euro-Notes					
770,000	Prince Edward Island	5-Apr-22	3.96%	A-1	P-1
320,000	British Columbia (Province of)	12-May-22	1.65%	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	4.12%	A-1+	P-1
2,370,000	Total ECP and Euro-Notes		12.20%		
Bankers Acceptances					
580,000	National Bank of Canada	13-Apr-22	2.99%	A-1	P-1
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
800,000	Royal Bank of Canada	26-Apr-22	4.12%	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
800,000	Bank of Nova Scotia	8-Jun-22	4.12%	A-1	P-1
3,420,000	Total BAs		17.60%		
Canadian Treasury Bills					
835,000	Canada T-Bill	14-Apr-22	4.30%	A-1+	P-1
1,315,000	Canada T-Bill	28-Apr-22	6.77%	A-1+	P-1
1,340,000	Canada T-Bill	12-May-22	6.90%	A-1+	P-1
1,200,000	Canada T-Bill	09-Jun-22	6.18%	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
6,510,000	Total CAD Treasury Bills		33.50%		
Provincial Treasury Bills					
600,000	New Brunswick(Province of)	07-Apr-22	3.09%	A-1+	P-1
800,000	Nova Scotia (Province Of)	19-Apr-22	4.12%	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
750,000	Alberta (Province of)	02-Aug-22	3.86%	A-1	P-1
5,670,000	Total Provincial T-Bills		29.18%		
Bonds - Fixed					
750,000	Canada Housing Trust	15-Jun-22	3.86%	A-1+	P-1
750,000	Total Fixed Bonds		3.86%		
19,430,192					