

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 7, 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</u>	<u>Fitch</u>
Certificate of Deposit and O/N loans						
880,085	CIBC	7-Feb-22	4.42%	A-1	P-1	
880,085			4.42%			
Euro-Commercial Paper and Euro-Notes						
320,000	British Columbia (Province of)	16-Mar-22	1.61%	A-1+	P-1	
770,000	Prince Edward Island	5-Apr-22	3.87%	A-1	P-1	
480,000	British Columbia (Province of)	10-Jun-22	2.41%	A-1+	P-1	
800,000	Saskatchewan (Province of)	7-Jul-22	4.02%	A-1+	P-1	
2,370,000	Total ECP and Euro-Notes		11.90%			
Bankers Acceptances						
850,000	Bank of Nova scotia	9-Feb-22	4.27%	A-1	P-1	
800,000	National Bank of Canada	10-Feb-22	4.02%	A-1	P-1	
800,000	Bank of Montreal	10-Feb-22	4.02%	A-1	P-1	
322,000	HSBC Bank PLC	4-Mar-22	1.62%	A-1	P-1	
830,000	Toronto Dominion Bank	11-Mar-22	4.17%	A-1+	P-1	
100,000	HSBC Bank PLC	18-Apr-22	0.50%	A-1	P-1	
800,000	Royal Bank of Canada	26-Apr-22	4.02%	A-1+	P-1	
4,502,000	Total BAs		22.60%			
Canadian Treasury Bills						
840,000	Canada T-Bill	17-Feb-22	4.22%	A-1+	P-1	
1,290,000	Canada T-Bill	03-Mar-22	6.48%	A-1+	P-1	
2,060,000	Canada T-Bill	17-Mar-22	10.34%	A-1+	P-1	
835,000	Canada T-Bill	14-Apr-22	4.19%	A-1+	P-1	
475,000	Canada T-Bill	28-Apr-22	2.38%	A-1+	P-1	
500,000	Canada T-Bill	12-May-22	2.51%	A-1+	P-1	
6,000,000	Total CAD Treasury Bills		30.12%			
Provincial Treasury Bills						
930,000	Quebec (Province of)	11-Feb-22	4.67%	A-1+	P-1	
900,000	Ontario (Province of)	16-Feb-22	4.52%	A-1	P-1	
300,000	Manitoba (Province of)	23-Feb-22	1.51%	A-1	P-1	
240,000	Manitoba (Province of)	16-Mar-22	1.20%	A-1	P-1	
800,000	Alberta (Province of)	22-Mar-22	4.01%	A-1	P-1	
600,000	New Brunswick(Province of)	07-Apr-22	3.01%	A-1+	P-1	
800,000	Nova Scotia (Province Of)	19-Apr-22	4.02%	A-1+	P-1	
850,000	Newfoundland (Province)	28-Apr-22	4.27%	A-1+	P-1	
5,420,000	Total Provincial T-Bills		27.20%			
Bonds - Fixed						
750,000	Canada Housing Trust	15-Jun-22	3.76%	A-1+	P-1	
750,000	Total Fixed Bonds		3.76%			
19,922,085						