

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 28, 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>
<u>Certificate of Deposit and O/N loans</u>						
850,095	CIBC	28-Feb-22	4.27%	A-1	P-1	
850,095			4.27%			
<u>Euro-Commercial Paper and Euro-Notes</u>						
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		11.91%			
<u>Bankers Acceptances</u>						
344,000	Bank of Montreal	3-Mar-22	1.73%	A-1	P-1	
322,000	HSBC Bank PLC	4-Mar-22	1.62%	A-1	P-1	
800,000	National Bank of Canada	4-Mar-22	4.02%	A-1	P-1	
850,000	Bank of Nova Scotia	7-Mar-22	4.27%	A-1	P-1	
830,000	Toronto Dominion Bank	11-Mar-22	4.17%	A-1+	P-1	
260,000	HSBC Bank PLC	17-Mar-22	1.31%	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	
4,306,000	Total BAs		21.64%			
<u>Canadian Treasury Bills</u>						
1,290,000	Canada T-Bill	03-Mar-22	6.48%	A-1+	P-1	
2,060,000	Canada T-Bill	17-Mar-22	10.35%	A-1+	P-1	
835,000	Canada T-Bill	14-Apr-22	4.20%	A-1+	P-1	
1,315,000	Canada T-Bill	28-Apr-22	6.61%	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		30.16%			
<u>Provincial Treasury Bills</u>						
540,000	Manitoba (Province of)	16-Mar-22	2.71%	A-1	P-1	
800,000	Alberta (Province of)	22-Mar-22	4.02%	A-1	P-1	
600,000	New Brunswick(Province of)	07-Apr-22	3.02%	A-1+	P-1	
800,000	Nova Scotia (Province Of)	19-Apr-22	4.02%	A-1+	P-1	
900,000	Ontario (Province Of)	20-Apr-22	4.52%	A-1	P-1	
850,000	Newfoundland (Province)	28-Apr-22	4.27%	A-1+	P-1	
80,000	Manitoba (Province of)	11-May-22	0.40%	A-1	P-1	
200,000	New Brunswick(Province of)	12-May-22	1.01%	A-1+	P-1	
850,000	Quebec (Province Of)	17-Jun-22	4.27%	A-1+	P-1	
5,620,000	Total Provincial T-Bills		28.25%			
<u>Bonds - Fixed</u>						
750,000	Canada Housing Trust	15-Jun-22	3.77%	A-1+	P-1	
750,000	Total Fixed Bonds		3.77%			
19,896,095						