

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANUARY 17, 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>						
670,077	CIBC	18-Jan-22	3.51%	A-1	P-1	
<u>670,077</u>			<u>3.51%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
320,000	British Columbia (Province of)	16-Mar-22	1.68%	A-1+	P-1	
770,000	Prince Edward Island	5-Apr-22	4.03%	A-1	P-1	
480,000	British Columbia (Province of)	10-Jun-22	2.51%	A-1+	P-1	
<u>1,570,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.22%</u>			
<u>Bankers Acceptances</u>						
850,000	Bank of Nova Scotia	31-Jan-22	4.45%	A-1	P-1	
900,000	Royal Bank of Canada	3-Feb-22	4.71%	A-1+	P-1	
800,000	Toronto Dominion Bank	4-Feb-22	4.19%	A-1+	P-1	
800,000	National Bank of Canada	10-Feb-22	4.19%	A-1	P-1	
800,000	Bank of Montreal	10-Feb-22	4.19%	A-1	P-1	
<u>4,150,000</u>	<u>Total BAs</u>		<u>21.73%</u>			
<u>Canadian Treasury Bills</u>						
1,260,000	Canada T-Bill	20-Jan-22	6.60%	A-1+	P-1	
840,000	Canada T-Bill	17-Feb-22	4.40%	A-1+	P-1	
840,000	Canada T-Bill	03-Mar-22	4.40%	A-1+	P-1	
2,060,000	Canada T-Bill	17-Mar-22	10.79%	A-1+	P-1	
475,000	Canada T-Bill	28-Apr-22	2.49%	A-1+	P-1	
500,000	Canada T-Bill	12-May-22	2.62%	A-1+	P-1	
<u>5,975,000</u>	<u>Total CAD Treasury Bills</u>		<u>31.30%</u>			
<u>Provincial Treasury Bills</u>						
850,000	Newfoundland (Province)	27-Jan-22	4.45%	A-1	P-1	
900,000	Alberta (Province of)	01-Feb-22	4.71%	A-1	P-1	
600,000	Manitoba (Province of)	02-Feb-22	3.14%	A-1	P-1	
930,000	Quebec (Province of)	11-Feb-22	4.87%	A-1+	P-1	
900,000	Ontario (Province of)	16-Feb-22	4.71%	A-1	P-1	
300,000	Manitoba (Province of)	23-Feb-22	1.57%	A-1	P-1	
600,000	New Brunswick(Province of)	07-Apr-22	3.14%	A-1+	P-1	
<u>5,080,000</u>	<u>Total Provincial T-Bills</u>		<u>26.60%</u>			
<u>Bonds - Fixed</u>						
900,000	Int'l Bank of Reconstruction & Development	18-Jan-22	4.71%	A-1+	P-1	
750,000	Canada Housing Trust	15-Jun-22	3.93%	A-1+	P-1	
<u>1,650,000</u>	<u>Total Fixed Bonds</u>		<u>8.64%</u>			
<u>19,095,077</u>						