

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT JANUARY 24, 2022**

| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |              |
|--|--|----------------------|------------------------------|-----------------------|----------------|--------------|
|  |  |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> | <u>Fitch</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b> |  |                      |                              |                       |                |              |
| 670,079  | CIBC                                   | 24-Jan-22            | 3.51%                        | A-1                   | P-1            |              |
| <b><u>670,079</u></b>                              |  |                      | <b><u>3.51%</u></b>          |                       |                |              |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |  |                      |                              |                       |                |              |
| 770,000  | Prince Edward Island                   | 5-Apr-22             | 4.03%                        | A-1                   | P-1            |              |
| 320,000  | British Columbia (Province of)         | 16-Mar-22            | 1.68%                        | A-1+                  | P-1            |              |
| 480,000  | British Columbia (Province of)         | 10-Jun-22            | 2.52%                        | A-1+                  | P-1            |              |
| 800,000  | Saskatchewan (Province of)             | 7-Jul-22             | 4.19%                        | A-1+                  | P-1            |              |
| <b><u>2,370,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>12.42%</u></b>         |                       |                |              |
| <b><u>Bankers Acceptances</u></b>                  |  |                      |                              |                       |                |              |
| 850,000  | Bank of Nova Scotia                    | 31-Jan-22            | 4.45%                        | A-1                   | P-1            |              |
| 900,000  | Royal Bank of Canada                   | 3-Feb-22             | 4.72%                        | 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            |              |
| 100,000  | HSBC Bank PLC                          | 18-Apr-22            | 0.52%                        | A-1                   | P-1            |              |
| <b><u>4,250,000</u></b>                            | <b><u>Total BAs</u></b>                |                      | <b><u>22.27%</u></b>         |                       |                |              |
| <b><u>Canadian Treasury Bills</u></b>              |  |                      |                              |                       |                |              |
| 840,000  | Canada T-Bill                          | 17-Feb-22            | 4.40%                        | A-1+                  | P-1            |              |
| 1,290,000  | Canada T-Bill                          | 03-Mar-22            | 6.76%                        | 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            |              |
| <b><u>5,165,000</u></b>                            | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>27.06%</u></b>         |                       |                |              |
| <b><u>Provincial Treasury Bills</u></b>            |  |                      |                              |                       |                |              |
| 850,000  | Newfoundland (Province)                | 27-Jan-22            | 4.45%                        | A-1                   | P-1            |              |
| 900,000  | Alberta (Province of)                  | 01-Feb-22            | 4.72%                        | 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            | 4.72%                        | 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            |              |
| 800,000  | Nova Scotia (Province Of)              | 19-Apr-22            | 4.19%                        | A-1+                  | P-1            |              |
| <b><u>5,880,000</u></b>                            | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>30.81%</u></b>         |                       |                |              |
| <b><u>Bonds - Fixed</u></b>                        |  |                      |                              |                       |                |              |
| 750,000  | Canada Housing Trust                   | 15-Jun-22            | 3.93%                        | A-1+                  | P-1            |              |
| <b><u>750,000</u></b>                              | <b><u>Total Fixed Bonds</u></b>        |                      | <b><u>3.93%</u></b>          |                       |                |              |
| <b><u>19,085,079</u></b>                           |  |                      |                              |                       |                |              |