

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS  
HOLDINGS AS AT JANUARY 31, 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>						
670,082	CIBC	31-Jan-22	3.36%	A-1	P-1	
<b>670,082</b>			<b>3.36%</b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
770,000	Prince Edward Island	5-Apr-22	3.87%	A-1	P-1	
320,000	British Columbia (Province of)	16-Mar-22	1.61%	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	
<b>2,370,000</b>	<b>Total ECP and Euro-Notes</b>		<b>11.90%</b>			
<b><u>Bankers Acceptances</u></b>						
850,000	Bank of Nova Scotia	31-Jan-22	4.27%	A-1	P-1	
900,000	Royal Bank of Canada	3-Feb-22	4.52%	A-1+	P-1	
800,000	Toronto Dominion Bank	4-Feb-22	4.02%	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	
100,000	HSBC Bank PLC	18-Apr-22	0.50%	A-1	P-1	
<b>4,250,000</b>	<b>Total BAs</b>		<b>21.34%</b>			
<b><u>Canadian Treasury Bills</u></b>						
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	
<b>6,000,000</b>	<b>Total CAD Treasury Bills</b>		<b>30.12%</b>			
<b><u>Provincial Treasury Bills</u></b>						
900,000	Alberta (Province of)	01-Feb-22	4.52%	A-1	P-1	
600,000	Manitoba (Province of)	02-Feb-22	3.01%	A-1	P-1	
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	1.50%	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	
<b>5,880,000</b>	<b>Total Provincial T-Bills</b>		<b>29.51%</b>			
<b><u>Bonds - Fixed</u></b>						
750,000	Canada Housing Trust	15-Jun-22	3.77%	A-1+	P-1	
<b>750,000</b>	<b>Total Fixed Bonds</b>		<b>3.77%</b>			
<b>19,920,082</b>						