

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS  
HOLDINGS AS AT JANUARY 4, 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>						
730,071	CIBC	4-Jan-22	3.81%	A-1	P-1	
<b>730,071</b>			<b>3.81%</b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
900,000	Prince Edward Island	11-Jan-22	4.70%	A-1	P-1	
950,000	Saskatchewan (Province of)	11-Jan-22	4.96%	A-1+	P-1	
320,000	British Columbia (Province of)	16-Mar-22	1.67%	A-1+	P-1	
<b>2,170,000</b>	<b>Total ECP and Euro-Notes</b>		<b>11.34%</b>			
<b><u>Bankers Acceptances</u></b>						
619,000	National Bank of Canada	6-Jan-22	3.23%	A-1	P-1	
619,000	Bank of Montreal	6-Jan-22	3.23%	A-1	P-1	
200,000	Toronto Dominion Bank	13-Jan-22	1.04%	A-1+	P-1	
850,000	Bank of Nova Scotia	31-Jan-22	4.44%	A-1	P-1	
900,000	Royal Bank of Canada	3-Feb-22	4.70%	A-1+	P-1	
<b>3,188,000</b>	<b>Total BAs</b>		<b>16.65%</b>			
<b><u>Canadian Treasury Bills</u></b>						
1,260,000	Canada T-Bill	20-Jan-22	6.58%	A-1+	P-1	
840,000	Canada T-Bill	17-Feb-22	4.39%	A-1+	P-1	
840,000	Canada T-Bill	03-Mar-22	4.39%	A-1+	P-1	
2,060,000	Canada T-Bill	17-Mar-22	10.76%	A-1+	P-1	
475,000	Canada T-Bill	28-Apr-22	2.48%	A-1+	P-1	
500,000	Canada T-Bill	12-May-22	2.61%	A-1+	P-1	
<b>5,975,000</b>	<b>Total CAD Treasury Bills</b>		<b>31.21%</b>			
<b><u>Provincial Treasury Bills</u></b>						
950,000	New Brunswick(Province of)	06-Jan-22	4.96%	A-1+	P-1	
850,000	Newfoundland (Province)	27-Jan-22	4.44%	A-1	P-1	
900,000	Alberta (Province of)	01-Feb-22	4.70%	A-1	P-1	
600,000	Manitoba (Province of)	02-Feb-22	3.13%	A-1	P-1	
930,000	Quebec (Province of)	11-Feb-22	4.86%	A-1+	P-1	
900,000	Ontario (Province of)	16-Feb-22	4.70%	A-1	P-1	
300,000	Manitoba (Province of)	23-Feb-22	1.57%	A-1	P-1	
<b>5,430,000</b>	<b>Total Provincial T-Bills</b>		<b>28.37%</b>			
<b><u>Bonds - Fixed</u></b>						
900,000	Int'l Bank of Reconstruction & Development	18-Jan-22	4.70%	A-1+	P-1	
750,000	Canada Housing Trust	15-Jun-22	3.92%	A-1+	P-1	
<b>1,650,000</b>	<b>Total Fixed Bonds</b>		<b>8.62%</b>			
<b>19,143,071</b>						