

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 14, 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>
Certificate of Deposit and O/N loans						
770,101	CIBC	14-Mar-22	3.86%	A-1	P-1	
770,101			3.86%			
Euro-Commercial Paper and Euro-Notes						
320,000	British Columbia (Province of)	16-Mar-22	1.61%	A-1+	P-1	
770,000	Prince Edward Island	5-Apr-22	3.86%	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	4.01%	A-1+	P-1	
2,370,000	Total ECP and Euro-Notes		11.89%			
Bankers Acceptances						
800,000	National Bank of Canada	16-Mar-22	4.01%	A-1	P-1	
260,000	HSBC Bank PLC	17-Mar-22	1.30%	A-1	P-1	
840,000	Bank of Nova Scotia	22-Mar-22	4.21%	A-1	P-1	
800,000	Toronto Dominion Bank	24-Mar-22	4.01%	A-1+	P-1	
800,000	Bank of Montreal	25-Mar-22	4.01%	A-1	P-1	
330,000	HSBC Bank PLC	29-Mar-22	1.66%	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	4.01%	A-1+	P-1	
4,730,000	Total BAs		23.73%			
Canadian Treasury Bills						
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	
1,315,000	Canada T-Bill	28-Apr-22	6.60%	A-1+	P-1	
1,340,000	Canada T-Bill	12-May-22	6.72%	A-1+	P-1	
5,550,000	Total CAD Treasury Bills		27.85%			
Provincial Treasury Bills						
540,000	Manitoba (Province of)	16-Mar-22	2.71%	A-1	P-1	
800,000	Alberta (Province of)	22-Mar-22	4.01%	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	4.01%	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	4.26%	A-1+	P-1	
220,000	Manitoba (Province of)	11-May-22	1.10%	A-1	P-1	
200,000	New Brunswick(Province of)	12-May-22	1.00%	A-1+	P-1	
850,000	Quebec (Province Of)	17-Jun-22	4.26%	A-1+	P-1	
5,760,000	Total Provincial T-Bills		28.91%			
Bonds - Fixed						
750,000	Canada Housing Trust	15-Jun-22	3.76%	A-1+	P-1	
750,000	Total Fixed Bonds		3.76%			
19,930,101						