

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 21, 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>						
710,115	CIBC	21-Mar-22	3.62%	A-1	P-1	
<u>710,115</u>			<u>3.62%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
770,000	Prince Edward Island	5-Apr-22	3.93%	A-1	P-1	
320,000	British Columbia (Province of)	12-May-22	1.63%	A-1+	P-1	
480,000	British Columbia (Province of)	10-Jun-22	2.45%	A-1+	P-1	
800,000	Saskatchewan (Province of)	7-Jul-22	4.08%	A-1+	P-1	
<u>2,370,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.09%</u>			
<u>Bankers Acceptances</u>						
840,000	Bank of Nova Scotia	22-Mar-22	4.28%	A-1	P-1	
800,000	Toronto Dominion Bank	24-Mar-22	4.08%	A-1+	P-1	
800,000	Bank of Montreal	25-Mar-22	4.08%	A-1	P-1	
330,000	HSBC Bank PLC	29-Mar-22	1.68%	A-1	P-1	
580,000	National Bank of Canada	30-Mar-22	2.96%	A-1	P-1	
100,000	HSBC Bank PLC	18-Apr-22	0.51%	A-1	P-1	
800,000	Royal Bank of Canada	26-Apr-22	4.08%	A-1+	P-1	
<u>4,250,000</u>	<u>Total BAs</u>		<u>21.67%</u>			
<u>Canadian Treasury Bills</u>						
835,000	Canada T-Bill	14-Apr-22	4.26%	A-1+	P-1	
1,315,000	Canada T-Bill	28-Apr-22	6.71%	A-1+	P-1	
1,340,000	Canada T-Bill	12-May-22	6.83%	A-1+	P-1	
1,200,000	Canada T-Bill	09-Jun-22	6.12%	A-1+	P-1	
1,120,000	Canada T-Bill	23-Jun-22	5.71%	A-1+	P-1	
<u>5,810,000</u>	<u>Total CAD Treasury Bills</u>		<u>29.63%</u>			
<u>Provincial Treasury Bills</u>						
800,000	Alberta (Province of)	22-Mar-22	4.08%	A-1	P-1	
600,000	New Brunswick(Province of)	07-Apr-22	3.06%	A-1+	P-1	
800,000	Nova Scotia (Province Of)	19-Apr-22	4.08%	A-1+	P-1	
900,000	Ontario (Province Of)	20-Apr-22	4.59%	A-1	P-1	
850,000	Newfoundland (Province)	28-Apr-22	4.33%	A-1+	P-1	
220,000	Manitoba (Province of)	11-May-22	1.12%	A-1	P-1	
200,000	New Brunswick(Province of)	12-May-22	1.02%	A-1+	P-1	
500,000	Manitoba (Province of)	01-Jun-22	2.55%	A-1	P-1	
850,000	Quebec (Province Of)	17-Jun-22	4.33%	A-1+	P-1	
<u>5,720,000</u>	<u>Total Provincial T-Bills</u>		<u>29.17%</u>			
<u>Bonds - Fixed</u>						
750,000	Canada Housing Trust	15-Jun-22	3.82%	A-1+	P-1	
<u>750,000</u>	<u>Total Fixed Bonds</u>		<u>3.82%</u>			
<u>19,610,115</u>						