

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 28, 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 | | | | | | |
| 710,153 | CIBC | 28-Mar-22 | 3.66% | A-1 | P-1 | |
| 710,153 | | | 3.66% | | | |
| Euro-Commercial Paper and Euro-Notes | | | | | | |
| 770,000 | Prince Edward Island | 5-Apr-22 | 3.96% | A-1 | P-1 | |
| 320,000 | British Columbia (Province of) | 12-May-22 | 1.65% | A-1+ | P-1 | |
| 480,000 | British Columbia (Province of) | 10-Jun-22 | 2.47% | A-1+ | P-1 | |
| 800,000 | Saskatchewan (Province of) | 7-Jul-22 | 4.12% | A-1+ | P-1 | |
| 2,370,000 | Total ECP and Euro-Notes | | 12.20% | | | |
| Bankers Acceptances | | | | | | |
| 330,000 | HSBC Bank PLC | 29-Mar-22 | 1.70% | A-1 | P-1 | |
| 580,000 | National Bank of Canada | 30-Mar-22 | 2.99% | A-1 | P-1 | |
| 700,000 | Toronto Dominion Bank | 1-Apr-22 | 3.60% | A-1+ | P-1 | |
| 100,000 | HSBC Bank PLC | 18-Apr-22 | 0.51% | A-1 | P-1 | |
| 100,000 | National Bank of Canada | 21-Apr-22 | 0.51% | A-1 | P-1 | |
| 800,000 | Royal Bank of Canada | 26-Apr-22 | 4.12% | A-1+ | P-1 | |
| 700,000 | Bank of Montreal | 26-Apr-22 | 3.60% | A-1 | P-1 | |
| 800,000 | Bank of Nova Scotia | 8-Jun-22 | 4.12% | A-1 | P-1 | |
| 4,110,000 | Total BAs | | 21.16% | | | |
| Canadian Treasury Bills | | | | | | |
| 835,000 | Canada T-Bill | 14-Apr-22 | 4.30% | A-1+ | P-1 | |
| 1,315,000 | Canada T-Bill | 28-Apr-22 | 6.77% | A-1+ | P-1 | |
| 1,340,000 | Canada T-Bill | 12-May-22 | 6.90% | A-1+ | P-1 | |
| 1,200,000 | Canada T-Bill | 09-Jun-22 | 6.18% | A-1+ | P-1 | |
| 1,120,000 | Canada T-Bill | 23-Jun-22 | 5.77% | A-1+ | P-1 | |
| 5,810,000 | Total CAD Treasury Bills | | 29.92% | | | |
| Provincial Treasury Bills | | | | | | |
| 600,000 | New Brunswick(Province of) | 07-Apr-22 | 3.09% | A-1+ | P-1 | |
| 800,000 | Nova Scotia (Province Of) | 19-Apr-22 | 4.12% | A-1+ | P-1 | |
| 900,000 | Ontario (Province Of) | 20-Apr-22 | 4.64% | A-1 | P-1 | |
| 850,000 | Newfoundland (Province) | 28-Apr-22 | 4.38% | A-1+ | P-1 | |
| 220,000 | Manitoba (Province of) | 11-May-22 | 1.13% | A-1 | P-1 | |
| 200,000 | New Brunswick(Province of) | 12-May-22 | 1.03% | A-1+ | P-1 | |
| 500,000 | Manitoba (Province of) | 01-Jun-22 | 2.57% | A-1 | P-1 | |
| 850,000 | Quebec (Province Of) | 17-Jun-22 | 4.38% | A-1+ | P-1 | |
| 750,000 | Alberta (Province of) | 02-Aug-22 | 3.86% | A-1 | P-1 | |
| 5,670,000 | Total Provincial T-Bills | | 29.20% | | | |
| Bonds - Fixed | | | | | | |
| 750,000 | Canada Housing Trust | 15-Jun-22 | 3.86% | A-1+ | P-1 | |
| 750,000 | Total Fixed Bonds | | 3.86% | | | |
| 19,420,153 | | | | | | |