

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS HOLDINGS AS AT MAY 16, 2022

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's Fitch
<u>Certificate of Deposit and O/N loans</u>					
1,140,829	CIBC	16-May-22	5.37%	A-1	P-1
<u>1,140,829</u>			<u>5.37%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
800,000	Nova Scotia (Province of)	16-May-22	3.76%	A-1+	P-1
770,000	Prince Edward Island	7-Jun-22	3.62%	A-1	P-1
480,000	British Columbia (Province of)	10-Jun-22	2.26%	A-1+	P-1
800,000	Saskatchewan (Province of)	7-Jul-22	3.76%	A-1+	P-1
<u>2,850,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.40%</u>		
<u>Bankers Acceptances</u>					
750,000	National Bank of Canada	25-May-22	3.53%	A-1	P-1
750,000	HSBC Bank PLC	25-May-22	3.53%	A-1	P-1
800,000	Bank of Nova Scotia	8-Jun-22	3.76%	A-1	P-1
800,000	Bank of Montreal	9-Jun-22	3.76%	A-1	P-1
800,000	Royal Bank of Canada	14-Jun-22	3.76%	A-1+	P-1
800,000	Toronto Dominion Bank	13-Jul-22	3.76%	A-1+	P-1
<u>4,700,000</u>	<u>Total BAs</u>		<u>22.10%</u>		
<u>Canadian Treasury Bills</u>					
1,200,000	Canada T-Bill	09-Jun-22	5.64%	A-1+	P-1
1,120,000	Canada T-Bill	23-Jun-22	5.27%	A-1+	P-1
600,000	Canada T-Bill	07-Jul-22	2.82%	A-1+	P-1
700,000	Canada T-Bill	21-Jul-22	3.29%	A-1+	P-1
1,100,000	Canada T-Bill	04-Aug-22	5.17%	A-1+	P-1
1,150,000	Canada T-Bill	18-Aug-22	5.41%	A-1+	P-1
1,150,000	Canada T-Bill	01-Sep-22	5.41%	A-1+	P-1
<u>7,020,000</u>	<u>Total CAD Treasury Bills</u>		<u>33.02%</u>		
<u>Provincial Treasury Bills</u>					
500,000	Manitoba (Province of)	01-Jun-22	2.35%	A-1	P-1
850,000	Quebec (Province Of)	17-Jun-22	4.00%	A-1+	P-1
800,000	New Brunswick(Province of)	07-Jul-22	3.76%	A-1+	P-1
800,000	Newfoundland (Province)	21-Jul-22	3.76%	A-1+	P-1
750,000	Alberta (Province of)	02-Aug-22	3.53%	A-1	P-1
300,000	Manitoba (Province of)	03-Aug-22	1.41%	A-1	P-1
800,000	Ontario (Province of)	24-Aug-22	3.76%	A-1	P-1
<u>4,800,000</u>	<u>Total Provincial T-Bills</u>		<u>22.58%</u>		
<u>Bonds - Fixed</u>					
750,000	Canada Housing Trust	15-Jun-22	3.53%	A-1+	P-1
<u>750,000</u>	<u>Total Fixed Bonds</u>		<u>3.53%</u>		
<u>21,260,829</u>					