

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 24, 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 Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
1,141,002	CIBC	24-May-22	4.98%	A-1	P-1
<u>1,141,002</u>			<u>4.98%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
770,000	Prince Edward Island	7-Jun-22	3.36%	A-1	P-1
480,000	British Columbia (Province of)	10-Jun-22	2.10%	A-1+	P-1
800,000	Saskatchewan (Province of)	7-Jul-22	3.49%	A-1+	P-1
<u>2,050,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.96%</u>		
<u>Bankers Acceptances</u>					
750,000	National Bank of Canada	25-May-22	3.27%	A-1	P-1
750,000	HSBC Bank PLC	25-May-22	3.27%	A-1	P-1
800,000	Bank of Nova Scotia	8-Jun-22	3.49%	A-1	P-1
800,000	Bank of Montreal	9-Jun-22	3.49%	A-1	P-1
800,000	Royal Bank of Canada	14-Jun-22	3.49%	A-1+	P-1
800,000	Toronto Dominion Bank	13-Jul-22	3.49%	A-1+	P-1
<u>4,700,000</u>	<u>Total BAs</u>		<u>20.52%</u>		
<u>Canadian Treasury Bills</u>					
900,000	Canada T-Bill	26-May-22	3.93%	A-1+	P-1
1,200,000	Canada T-Bill	09-Jun-22	5.24%	A-1+	P-1
1,120,000	Canada T-Bill	23-Jun-22	4.89%	A-1+	P-1
600,000	Canada T-Bill	07-Jul-22	2.62%	A-1+	P-1
700,000	Canada T-Bill	21-Jul-22	3.06%	A-1+	P-1
1,100,000	Canada T-Bill	04-Aug-22	4.80%	A-1+	P-1
1,150,000	Canada T-Bill	18-Aug-22	5.02%	A-1+	P-1
1,150,000	Canada T-Bill	01-Sep-22	5.02%	A-1+	P-1
800,000	Canada T-Bill	15-Sep-22	3.49%	A-1+	P-1
740,000	Canada T-Bill	13-Oct-22	3.23%	A-1+	P-1
<u>9,460,000</u>	<u>Total CAD Treasury Bills</u>		<u>41.31%</u>		
<u>Provincial Treasury Bills</u>					
500,000	Manitoba (Province of)	01-Jun-22	2.18%	A-1	P-1
850,000	Quebec (Province Of)	17-Jun-22	3.71%	A-1+	P-1
800,000	New Brunswick(Province of)	07-Jul-22	3.49%	A-1+	P-1
800,000	Newfoundland (Province)	21-Jul-22	3.49%	A-1+	P-1
750,000	Alberta (Province of)	02-Aug-22	3.27%	A-1	P-1
300,000	Manitoba (Province of)	03-Aug-22	1.31%	A-1	P-1
800,000	Ontario (Province of)	24-Aug-22	3.49%	A-1	P-1
<u>4,800,000</u>	<u>Total Provincial T-Bills</u>		<u>20.96%</u>		
<u>Bonds - Fixed</u>					
750,000	Canada Housing Trust	15-Jun-22	3.27%	A-1+	P-1
<u>750,000</u>	<u>Total Fixed Bonds</u>		<u>3.27%</u>		
<u>22,901,002</u>					