

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS HOLDINGS AS AT MAY 9, 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>					
920,680	CIBC	9-May-22	4.58%	A-1	P-1
920,680			4.58%		
<u>Euro-Commercial Paper and Euro-Notes</u>					
320,000	British Columbia (Province of)	12-May-22	1.59%	A-1+	P-1
800,000	Nova Scotia (Province of)	16-May-22	3.98%	A-1+	P-1
770,000	Prince Edward Island	7-Jun-22	3.83%	A-1	P-1
480,000	British Columbia (Province of)	10-Jun-22	2.39%	A-1+	P-1
800,000	Saskatchewan (Province of)	7-Jul-22	3.98%	A-1+	P-1
3,170,000	Total ECP and Euro-Notes		15.79%		
<u>Bankers Acceptances</u>					
570,000	Toronto Dominion Bank	10-May-22	2.84%	A-1+	P-1
200,000	Toronto Dominion Bank	13-May-22	1.00%	A-1+	P-1
750,000	National Bank of Canada	25-May-22	3.73%	A-1	P-1
750,000	HSBC Bank PLC	25-May-22	3.73%	A-1	P-1
800,000	Bank of Nova Scotia	8-Jun-22	3.99%	A-1	P-1
800,000	Bank of Montreal	9-Jun-22	3.98%	A-1	P-1
800,000	Royal Bank of Canada	14-Jun-22	3.98%	A-1+	P-1
4,670,000	Total BAs		23.26%		
<u>Canadian Treasury Bills</u>					
1,340,000	Canada T-Bill	12-May-22	6.67%	A-1+	P-1
1,200,000	Canada T-Bill	09-Jun-22	5.98%	A-1+	P-1
1,120,000	Canada T-Bill	23-Jun-22	5.58%	A-1+	P-1
600,000	Canada T-Bill	07-Jul-22	2.99%	A-1+	P-1
700,000	Canada T-Bill	21-Jul-22	3.49%	A-1+	P-1
240,000	Canada T-Bill	04-Aug-22	1.20%	A-1+	P-1
650,000	Canada T-Bill	18-Aug-22	3.24%	A-1+	P-1
5,850,000	Total CAD Treasury Bills		29.13%		
<u>Provincial Treasury Bills</u>					
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
500,000	Manitoba (Province of)	01-Jun-22	2.49%	A-1	P-1
850,000	Quebec (Province Of)	17-Jun-22	4.23%	A-1+	P-1
600,000	New Brunswick(Province of)	07-Jul-22	2.99%	A-1+	P-1
800,000	Newfoundland (Province)	21-Jul-22	3.98%	A-1+	P-1
750,000	Alberta (Province of)	02-Aug-22	3.73%	A-1	P-1
800,000	Ontario (Province of)	24-Aug-22	3.98%	A-1	P-1
4,720,000	Total Provincial T-Bills		23.51%		
<u>Bonds - Fixed</u>					
750,000	Canada Housing Trust	15-Jun-22	3.73%	A-1+	P-1
750,000	Total Fixed Bonds		3.73%		
20,080,680					