

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 4, 2023

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
1,335,049	CIBC	4-Mar-24	3.90%	A-1	P-1	
<u>1,335,049</u>			<u>3.90%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
1,200,000	British Columbia (Province Of)	19-Apr-24	3.51%	A-1+	P-1	
1,220,000	Alberta (Province Of)	5-Jun-24	3.57%	A-1+	P-1	
<u>2,420,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.07%</u>			
<u>Bankers Acceptances</u>						
1,300,000	National Bank of Canada	6-Mar-24	3.80%	A-1	P-1	
850,000	Bank of Montreal	8-Mar-24	2.48%	A-1	P-1	
600,000	Toronto Dominion Bank	11-Mar-24	1.75%	A-1+	P-1	
1,440,000	Royal Bank of Canada	15-Mar-24	4.21%	A-1+	P-1	
<u>4,190,000</u>	<u>Total BAs</u>		<u>12.25%</u>			
<u>Canadian Treasury Bills</u>						
3,670,000	Canada T-Bill	14-Mar-24	10.73%	A-1+	P-1	
750,000	Canada T-Bill	28-Mar-24	2.19%	A-1+	P-1	
1,550,000	Canada T-Bill	11-Apr-24	4.53%	A-1+	P-1	
2,480,000	Canada T-Bill	25-Apr-24	7.25%	A-1+	P-1	
3,150,000	Canada T-Bill	9-May-24	9.21%	A-1+	P-1	
2,000,000	Canada T-Bill	23-May-24	5.85%	A-1+	P-1	
3,370,000	Canada T-Bill	6-Jun-24	9.85%	A-1+	P-1	
1,300,000	Canada T-Bill	20-Jun-24	3.80%	A-1+	P-1	
590,000	Canada T-Bill	18-Jul-24	1.72%	A-1+	P-1	
<u>18,860,000</u>	<u>Total CAD Treasury Bills</u>		<u>55.13%</u>			
<u>Provincial Treasury Bills</u>						
1,250,000	Newfoundland (Province)	4-Mar-24	3.65%	A-1	P-1	
1,037,000	New Brunswick(Province of)	7-Mar-24	3.03%	A-1+	P-1	
1,400,000	Manitoba (Province of)	20-Mar-24	4.09%	A-1	P-1	
1,300,000	Nova Scotia (Province Of)	4-Apr-24	3.80%	A-1+	P-1	
1,120,000	Prince Edward Island	7-May-24	3.27%	A-1	P-1	
1,300,000	Ontario (Province of)	15-May-24	3.80%	A-1	P-1	
<u>7,407,000</u>	<u>Total Provincial T-Bills</u>		<u>21.65%</u>			
<u>34,212,049</u>	<u>Total Assets</u>					