

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 11, 2023

<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>
<u>Certificate of Deposit and O/N loans</u>						
1,336,218	CIBC	11-Mar-24	2.87%	A-1	P-1	
<u>1,336,218</u>			<u>2.87%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
1,200,000	British Columbia (Province of)	19-Apr-24	2.58%	A-1+	P-1	
1,220,000	Alberta (Province of)	5-Jun-24	2.62%	A-1+	P-1	
<u>2,420,000</u>	<u>Total ECP and Euro-Notes</u>		<u>5.20%</u>			
<u>Bankers Acceptances</u>						
600,000	Toronto Dominion Bank	11-Mar-24	1.29%	A-1+	P-1	
1,440,000	Royal Bank of Canada	15-Mar-24	3.09%	A-1+	P-1	
630,000	National Bank of Canada	25-Mar-24	1.35%	A-1	P-1	
850,000	Bank of Montreal	27-Mar-24	1.83%	A-1	P-1	
<u>3,520,000</u>	<u>Total BAs</u>		<u>7.56%</u>			
<u>Canadian Treasury Bills</u>						
7,770,000	Canada T-Bill	14-Mar-24	16.70%	A-1+	P-1	
4,950,000	Canada T-Bill	28-Mar-24	10.64%	A-1+	P-1	
6,420,000	Canada T-Bill	11-Apr-24	13.80%	A-1+	P-1	
2,480,000	Canada T-Bill	25-Apr-24	5.33%	A-1+	P-1	
3,150,000	Canada T-Bill	9-May-24	6.77%	A-1+	P-1	
2,000,000	Canada T-Bill	23-May-24	4.30%	A-1+	P-1	
3,370,000	Canada T-Bill	6-Jun-24	7.24%	A-1+	P-1	
1,990,000	Canada T-Bill	20-Jun-24	4.28%	A-1+	P-1	
590,000	Canada T-Bill	18-Jul-24	1.27%	A-1+	P-1	
<u>32,720,000</u>	<u>Total CAD Treasury Bills</u>		<u>70.32%</u>			
<u>Provincial Treasury Bills</u>						
1,400,000	Manitoba (Province of)	20-Mar-24	3.01%	A-1	P-1	
1,300,000	Nova Scotia (Province of)	4-Apr-24	2.79%	A-1+	P-1	
1,240,000	Prince Edward Island	7-May-24	2.66%	A-1	P-1	
1,300,000	Ontario (Province of)	15-May-24	2.79%	A-1	P-1	
1,300,000	Newfoundland (Province of)	16-May-24	2.79%	A-1	P-1	
<u>6,540,000</u>	<u>Total Provincial T-Bills</u>		<u>14.05%</u>			
<u>46,536,218</u>	<u>Total Assets</u>					