

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 18, 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>Certificate of Deposit and O/N loans</u>					
1,337,388	CIBC	18-Mar-24	4.27%	A-1	P-1
<u>1,337,388</u>			<u>4.27%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	British Columbia (Province of)	19-Apr-24	3.83%	A-1+	P-1
1,220,000	Alberta (Province of)	5-Jun-24	3.90%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	4.47%	A-1+	P-1
<u>3,820,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.20%</u>		
<u>Bankers Acceptances</u>					
630,000	National Bank of Canada	25-Mar-24	2.01%	A-1	P-1
1,010,000	Bank of Montreal	27-Mar-24	3.23%	A-1	P-1
600,000	National Bank of Canada	5-Apr-24	1.92%	A-1	P-1
<u>2,240,000</u>	<u>Total BAs</u>		<u>7.15%</u>		
<u>Canadian Treasury Bills</u>					
2,720,000	Canada T-Bill	11-Apr-24	8.69%	A-1+	P-1
2,480,000	Canada T-Bill	25-Apr-24	7.92%	A-1+	P-1
3,150,000	Canada T-Bill	09-May-24	10.06%	A-1+	P-1
5,640,000	Canada T-Bill	23-May-24	18.01%	A-1+	P-1
590,000	Canada T-Bill	18-Jul-24	1.89%	A-1+	P-1
<u>14,580,000</u>	<u>Total CAD Treasury Bills</u>		<u>46.56%</u>		
<u>Provincial Treasury Bills</u>					
1,400,000	Manitoba (Province of)	20-Mar-24	4.47%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Apr-24	4.15%	A-1+	P-1
1,400,000	Quebec (Province of)	12-Apr-24	4.47%	A-1+	P-1
1,240,000	Prince Edward Island	7-May-24	3.96%	A-1	P-1
1,300,000	Ontario (Province of)	15-May-24	4.15%	A-1	P-1
1,300,000	Newfoundland (Province)	16-May-24	4.15%	A-1	P-1
1,400,000	New Brunswick(Province of)	13-Jun-24	4.47%	A-1+	P-1
<u>9,340,000</u>	<u>Total Provincial T-Bills</u>		<u>29.82%</u>		
<u>31,317,388</u>	<u>Total Assets</u>				