

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 25, 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>					
778,558	CIBC	25-Mar-24	2.52%	A-1	P-1
<u>778,558</u>			<u>2.52%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	British Columbia (Province Of)	19-Apr-24	3.89%	A-1+	P-1
1,220,000	Alberta (Province Of)	5-Jun-24	3.96%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	4.54%	A-1+	P-1
<u>3,820,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.39%</u>		
<u>Bankers Acceptances</u>					
630,000	National Bank of Canada	25-Mar-24	2.04%	A-1	P-1
1,380,000	Toronto Dominion Bank	26-Mar-24	4.47%	A-1+	P-1
1,010,000	Bank of Montreal	27-Mar-24	3.28%	A-1	P-1
600,000	National Bank of Canada	5-Apr-24	1.95%	A-1	P-1
<u>3,620,000</u>	<u>Total BAs</u>		<u>11.74%</u>		
<u>Canadian Treasury Bills</u>					
2,720,000	Canada T-Bill	11-Apr-24	8.82%	A-1+	P-1
2,580,000	Canada T-Bill	25-Apr-24	8.37%	A-1+	P-1
3,150,000	Canada T-Bill	09-May-24	10.21%	A-1+	P-1
4,540,000	Canada T-Bill	23-May-24	14.72%	A-1+	P-1
1,100,000	Canada T-Bill	06-Jun-24	3.57%	A-1+	P-1
590,000	Canada T-Bill	18-Jul-24	1.91%	A-1+	P-1
<u>14,680,000</u>	<u>Total CAD Treasury Bills</u>		<u>47.60%</u>		
<u>Provincial Treasury Bills</u>					
1,300,000	Nova Scotia (Province Of)	4-Apr-24	4.22%	A-1+	P-1
1,400,000	Quebec (Province of)	12-Apr-24	4.54%	A-1+	P-1
1,240,000	Prince Edward Island	7-May-24	4.02%	A-1	P-1
1,300,000	Ontario (Province of)	15-May-24	4.22%	A-1	P-1
1,300,000	Newfoundland (Province)	16-May-24	4.22%	A-1	P-1
1,400,000	New Brunswick(Province of)	13-Jun-24	4.54%	A-1+	P-1
<u>7,940,000</u>	<u>Total Provincial T-Bills</u>		<u>25.75%</u>		
<u>30,838,558</u>	<u>Total Assets</u>				