

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 6, 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 Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
911,715	CIBC	6-Feb-23	4.06%	A-1	P-1
<u>911,715</u>			<u>4.06%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
800,000	British Columbia (Province Of)	16-Feb-23	3.56%	A-1+	P-1
950,000	Saskatchewan (Province of)	14-Mar-23	4.23%	A-1+	P-1
900,000	Alberta (Province of)	24-Mar-23	4.00%	A-1	P-1
<u>2,650,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.79%</u>		
<u>Bankers Acceptances</u>					
830,000	Royal Bank of Canada	7-Feb-23	3.69%	A-1+	P-1
900,000	Toronto Dominion Bank	14-Feb-23	4.00%	A-1+	P-1
900,000	Bank of Montreal	14-Feb-23	4.00%	A-1	P-1
900,000	National Bank of Canada	21-Feb-23	4.00%	A-1	P-1
<u>3,530,000</u>	<u>Total BAs</u>		<u>15.70%</u>		
<u>Canadian Treasury Bills</u>					
1,780,000	Canada T-Bill	16-Feb-23	7.92%	A-1+	P-1
1,730,000	Canada T-Bill	02-Mar-23	7.70%	A-1+	P-1
1,600,000	Canada T-Bill	16-Mar-23	7.12%	A-1+	P-1
1,000,000	Canada T-Bill	13-Apr-23	4.45%	A-1+	P-1
900,000	Canada T-Bill	27-Apr-23	4.00%	A-1+	P-1
2,130,000	Canada T-Bill	11-May-23	9.47%	A-1+	P-1
<u>9,140,000</u>	<u>Total CAD Treasury Bills</u>		<u>40.65%</u>		
<u>Provincial Treasury Bills</u>					
890,000	Newfoundland (Province)	02-Mar-23	3.96%	A-1	P-1
900,000	Ontario (Province of)	08-Mar-23	4.00%	A-1	P-1
900,000	Prince Edward Island	21-Mar-23	4.00%	A-1	P-1
900,000	Manitoba (Province of)	29-Mar-23	4.00%	A-1	P-1
900,000	New Brunswick(Province of)	06-Apr-23	4.00%	A-1+	P-1
900,000	Nova Scotia (Province Of)	25-Apr-23	4.00%	A-1+	P-1
<u>5,390,000</u>	<u>Total Provincial T-Bills</u>		<u>23.98%</u>		
<u>Bonds - Fixed</u>					
860,000	Canada Housing Trust	15-Jun-23	3.82%	A-1+	P-1
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>3.82%</u>		
<u>22,481,715</u>					