

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT FEBRUARY 13, 2023**

| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings S&amp;P</u> | <u>Moody's Fitch</u> |
|----------------------------------------------------|----------------------------------------|----------------------|------------------------------|-------------------------------|----------------------|
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                        |                      |                              |                               |                      |
| 912,425                                            | CIBC                                   | 13-Feb-23            | 4.06%                        | A-1                           | P-1                  |
| <b><u>912,425</u></b>                              |                                        |                      | <b><u>4.06%</u></b>          |                               |                      |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                               |                      |
| 800,000                                            | British Columbia (Province Of)         | 16-Feb-23            | 3.56%                        | A-1+                          | P-1                  |
| 950,000                                            | Saskatchewan (Province of)             | 14-Mar-23            | 4.22%                        | A-1+                          | P-1                  |
| 900,000                                            | Alberta (Province of)                  | 24-Mar-23            | 4.00%                        | A-1                           | P-1                  |
| <b><u>2,650,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>11.78%</u></b>         |                               |                      |
| <b><u>Bankers Acceptances</u></b>                  |                                        |                      |                              |                               |                      |
| 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                  |
| 840,000                                            | Royal Bank of Canada                   | 10-Mar-23            | 3.73%                        | A-1+                          | P-1                  |
| <b><u>3,540,000</u></b>                            | <b><u>Total BAs</u></b>                |                      | <b><u>15.74%</u></b>         |                               |                      |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                               |                      |
| 1,780,000                                          | Canada T-Bill                          | 16-Feb-23            | 7.91%                        | A-1+                          | P-1                  |
| 1,730,000                                          | Canada T-Bill                          | 02-Mar-23            | 7.69%                        | A-1+                          | P-1                  |
| 1,600,000                                          | Canada T-Bill                          | 16-Mar-23            | 7.11%                        | 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                  |
| <b><u>9,140,000</u></b>                            | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>40.64%</u></b>         |                               |                      |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                               |                      |
| 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                  |
| <b><u>5,390,000</u></b>                            | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>23.96%</u></b>         |                               |                      |
| <b><u>Bonds - Fixed</u></b>                        |                                        |                      |                              |                               |                      |
| 860,000                                            | Canada Housing Trust                   | 15-Jun-23            | 3.82%                        | A-1+                          | P-1                  |
| <b><u>860,000</u></b>                              | <b><u>Total Fixed Bonds</u></b>        |                      | <b><u>3.82%</u></b>          |                               |                      |
| <b><u>22,492,425</u></b>                           |                                        |                      |                              |                               |                      |