

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 27, 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>					
1,013,878	CIBC	27-Feb-23	4.62%	A-1	P-1
<u>1,013,878</u>			<u>4.62%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
950,000	Saskatchewan (Province of)	14-Mar-23	4.33%	A-1+	P-1
900,000	Alberta (Province of)	24-Mar-23	4.10%	A-1	P-1
900,000	British Columbia (Province Of)	11-May-23	4.10%	A-1+	P-1
<u>2,750,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.52%</u>		
<u>Bankers Acceptances</u>					
900,000	Toronto Dominion Bank	8-Mar-23	4.10%	A-1+	P-1
840,000	Royal Bank of Canada	10-Mar-23	3.82%	A-1+	P-1
900,000	Bank of Montreal	24-Mar-23	4.10%	A-1	P-1
250,000	National Bank of Canada	20-Apr-23	1.14%	A-1	P-1
<u>2,890,000</u>	<u>Total BAs</u>		<u>13.16%</u>		
<u>Canadian Treasury Bills</u>					
1,730,000	Canada T-Bill	02-Mar-23	7.88%	A-1+	P-1
1,600,000	Canada T-Bill	16-Mar-23	7.28%	A-1+	P-1
1,000,000	Canada T-Bill	13-Apr-23	4.55%	A-1+	P-1
900,000	Canada T-Bill	27-Apr-23	4.10%	A-1+	P-1
2,130,000	Canada T-Bill	11-May-23	9.70%	A-1+	P-1
800,000	Canada T-Bill	08-Jun-23	3.64%	A-1+	P-1
<u>8,160,000</u>	<u>Total CAD Treasury Bills</u>		<u>37.15%</u>		
<u>Provincial Treasury Bills</u>					
890,000	Newfoundland (Province)	02-Mar-23	4.05%	A-1	P-1
900,000	Ontario (Province of)	08-Mar-23	4.10%	A-1	P-1
900,000	Quebec (Province Of)	17-Mar-23	4.10%	A-1+	P-1
900,000	Prince Edward Island	21-Mar-23	4.10%	A-1	P-1
900,000	Manitoba (Province of)	29-Mar-23	4.10%	A-1	P-1
900,000	New Brunswick(Province of)	06-Apr-23	4.10%	A-1+	P-1
900,000	Nova Scotia (Province Of)	25-Apr-23	4.10%	A-1+	P-1
<u>6,290,000</u>	<u>Total Provincial T-Bills</u>		<u>28.64%</u>		
<u>Bonds - Fixed</u>					
860,000	Canada Housing Trust	15-Jun-23	3.91%	A-1+	P-1
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>3.91%</u>		
<u>21,963,878</u>					