

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 20, 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>					
956,126	CIBC	20-Mar-23	4.20%	A-1	P-1
<u>956,126</u>			<u>4.20%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
900,000	Alberta (Province of)	24-Mar-23	3.96%	A-1	P-1
900,000	British Columbia (Province Of)	11-May-23	3.96%	A-1+	P-1
950,000	Saskatchewan (Province of)	18-May-23	4.18%	A-1+	P-1
<u>2,750,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.10%</u>		
<u>Bankers Acceptances</u>					
900,000	Bank of Montreal	24-Mar-23	3.96%	A-1	P-1
850,000	Royal Bank of Canada	4-Apr-23	3.74%	A-1+	P-1
900,000	Toronto Dominion Bank	4-Apr-23	3.96%	A-1+	P-1
250,000	National Bank of Canada	20-Apr-23	1.10%	A-1	P-1
<u>2,900,000</u>	<u>Total BAs</u>		<u>12.75%</u>		
<u>Canadian Treasury Bills</u>					
1,230,000	Canada T-Bill	30-Mar-23	5.41%	A-1+	P-1
1,600,000	Canada T-Bill	13-Apr-23	7.03%	A-1+	P-1
1,580,000	Canada T-Bill	27-Apr-23	6.95%	A-1+	P-1
2,130,000	Canada T-Bill	11-May-23	9.36%	A-1+	P-1
1,420,000	Canada T-Bill	08-Jun-23	6.24%	A-1+	P-1
1,000,000	Canada T-Bill	22-Jun-23	4.40%	A-1+	P-1
<u>8,960,000</u>	<u>Total CAD Treasury Bills</u>		<u>39.39%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Prince Edward Island	21-Mar-23	3.96%	A-1	P-1
900,000	Manitoba (Province of)	29-Mar-23	3.96%	A-1	P-1
900,000	New Brunswick(Province of)	06-Apr-23	3.96%	A-1+	P-1
900,000	Ontario (Province of)	12-Apr-23	3.96%	A-1	P-1
900,000	Nova Scotia (Province Of)	25-Apr-23	3.96%	A-1+	P-1
900,000	Newfoundland (Province)	01-Jun-23	3.96%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	4.04%	A-1+	P-1
<u>6,320,000</u>	<u>Total Provincial T-Bills</u>		<u>27.78%</u>		
<u>Bonds - Fixed</u>					
860,000	Canada Housing Trust	15-Jun-23	3.78%	A-1+	P-1
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>3.78%</u>		
<u>22,746,126</u>	<u>TOTAL HOLDINGS</u>				