

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANUARY 23, 2023

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's Fitch
<u>Certificate of Deposit and O/N loans</u>					
870,339	CIBC	23-Jan-23	3.84%	A-1	P-1
<u>870,339</u>			<u>3.84%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
800,000	British Columbia (Province Of)	16-Feb-23	3.53%	A-1+	P-1
950,000	Saskatchewan (Province of)	14-Mar-23	4.19%	A-1+	P-1
<u>1,750,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.72%</u>		
<u>Bankers Acceptances</u>					
830,000	Royal Bank of Canada	7-Feb-23	3.66%	A-1+	P-1
900,000	Toronto Dominion Bank	14-Feb-23	3.97%	A-1+	P-1
900,000	Bank of Montreal	14-Feb-23	3.97%	A-1	P-1
900,000	National Bank of Canada	21-Feb-23	3.97%	A-1	P-1
<u>3,530,000</u>	<u>Total BAs</u>		<u>15.57%</u>		
<u>Canadian Treasury Bills</u>					
1,730,000	Canada T-Bill	02-Feb-23	7.63%	A-1+	P-1
1,080,000	Canada T-Bill	16-Feb-23	4.77%	A-1+	P-1
920,000	Canada T-Bill	02-Mar-23	4.06%	A-1+	P-1
1,600,000	Canada T-Bill	16-Mar-23	7.06%	A-1+	P-1
1,000,000	Canada T-Bill	13-Apr-23	4.41%	A-1+	P-1
900,000	Canada T-Bill	27-Apr-23	3.97%	A-1+	P-1
2,130,000	Canada T-Bill	11-May-23	9.40%	A-1+	P-1
<u>9,360,000</u>	<u>Total CAD Treasury Bills</u>		<u>41.31%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Nova Scotia (Province Of)	24-Jan-23	3.97%	A-1+	P-1
900,000	Ontario (Province of)	25-Jan-23	3.97%	A-1	P-1
900,000	Alberta (Province of)	31-Jan-23	3.97%	A-1	P-1
890,000	Newfoundland (Province)	02-Mar-23	3.93%	A-1	P-1
900,000	Prince Edward Island	21-Mar-23	3.97%	A-1	P-1
900,000	Manitoba (Province of)	29-Mar-23	3.97%	A-1	P-1
900,000	New Brunswick(Province of)	06-Apr-23	3.97%	A-1+	P-1
<u>6,290,000</u>	<u>Total Provincial T-Bills</u>		<u>27.76%</u>		
<u>Bonds - Fixed</u>					
860,000	Canada Housing Trust	15-Jun-23	3.80%	A-1+	P-1
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>3.80%</u>		
<u>22,660,339</u>					