

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 9, 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</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
1,010,909	CIBC	5-May-23	4.27%	A-1	P-1	
<u>1,010,909</u>			<u>4.27%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	British Columbia (Province Of)	11-May-23	3.80%	A-1+	P-1	
910,000	Nova Scotia (Province Of)	16-May-23	3.85%	A-1+	P-1	
950,000	Saskatchewan (Province of)	18-May-23	4.01%	A-1+	P-1	
530,000	Alberta (Province Of)	25-Jul-23	2.24%	A-1	P-1	
<u>3,290,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.90%</u>			
<u>Canadian Treasury Bills</u>						
2,130,000	Canada T-Bill	11-May-23	9.00%	A-1+	P-1	
1,750,000	Canada T-Bill	25-May-23	7.39%	A-1+	P-1	
2,020,000	Canada T-Bill	08-Jun-23	8.54%	A-1+	P-1	
2,000,000	Canada T-Bill	22-Jun-23	8.45%	A-1+	P-1	
1,850,000	Canada T-Bill	06-Jul-23	7.82%	A-1+	P-1	
2,110,000	Canada T-Bill	20-Jul-23	8.92%	A-1+	P-1	
1,700,000	Canada T-Bill	03-Aug-23	7.18%	A-1+	P-1	
<u>13,560,000</u>	<u>Total CAD Treasury Bills</u>		<u>57.30%</u>			
<u>Provincial Treasury Bills</u>						
425,000	Alberta (Province Of)	15-May-23	1.80%	A-1	P-1	
900,000	Newfoundland (Province)	01-Jun-23	3.80%	A-1	P-1	
900,000	New Brunswick (Province of)	1-Jun-23	3.80%	A-1	P-1	
900,000	Manitoba (Province of)	21-Jun-23	3.80%	A-1	P-1	
900,000	Prince Edward Island	27-Jun-23	3.80%	A-1	P-1	
920,000	Quebec (Province Of)	01-Sep-23	3.89%	A-1	P-1	
<u>4,945,000</u>	<u>Total Provincial T-Bills</u>		<u>20.90%</u>			
<u>Bonds - Fixed</u>						
860,000	Canada Housing Trust	15-Jun-23	3.63%	A-1+	P-1	
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>3.63%</u>			
<u>23,665,909</u>	<u>Total Assets</u>					