

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 23, 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>					
1,487,958	CIBC	23-May-23	5.98%	A-1	P-1
<u>1,487,958</u>			<u>5.98%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
120,000	Saskatchewan (Province of)	30-May-23	0.48%	A-1+	P-1
960,000	Saskatchewan (Province of)	20-Jun-23	3.86%	A-1+	P-1
390,000	Alberta (Province Of)	4-Jul-23	1.57%	A-1	P-1
830,000	Nova Scotia (Province Of)	20-Jul-23	3.33%	A-1+	P-1
530,000	Alberta (Province Of)	25-Jul-23	2.13%	A-1	P-1
<u>2,830,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.37%</u>		
<u>Canadian Treasury Bills</u>					
1,750,000	Canada T-Bill	25-May-23	7.03%	A-1+	P-1
3,220,000	Canada T-Bill	08-Jun-23	12.94%	A-1+	P-1
2,000,000	Canada T-Bill	22-Jun-23	8.04%	A-1+	P-1
1,850,000	Canada T-Bill	06-Jul-23	7.43%	A-1+	P-1
2,110,000	Canada T-Bill	20-Jul-23	8.48%	A-1+	P-1
1,700,000	Canada T-Bill	03-Aug-23	6.83%	A-1+	P-1
1,360,000	Canada T-Bill	17-Aug-23	5.46%	A-1+	P-1
<u>13,990,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.21%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Newfoundland (Province)	01-Jun-23	3.62%	A-1	P-1
900,000	New Brunswick(Province of)	01-Jun-23	3.62%	A-1+	P-1
900,000	Manitoba (Province of)	21-Jun-23	3.62%	A-1	P-1
900,000	Prince Edward Island	27-Jun-23	3.62%	A-1	P-1
1,200,000	Ontario (Province of)	12-Jul-23	4.82%	A-1+	P-1
920,000	Quebec (Province Of)	01-Sep-23	3.70%	A-1+	P-1
<u>5,720,000</u>	<u>Total Provincial T-Bills</u>		<u>22.98%</u>		
<u>Bonds - Fixed</u>					
860,000	Canada Housing Trust	15-Jun-23	3.46%	A-1+	P-1
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>3.46%</u>		