

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 29, 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>					
1,488,950	CIBC	30-May-23	4.85%	A-1	P-1
<u>1,488,950</u>			<u>4.85%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
120,000	Saskatchewan (Province of)	30-May-23	0.39%	A-1+	P-1
1,400,000	British Columbia (Province Of)	9-Jun-23	4.56%	A-1+	P-1
960,000	Saskatchewan (Province of)	20-Jun-23	3.13%	A-1+	P-1
400,000	Prince Edward Island	27-Jun-23	1.30%	A-1	P-1
390,000	Alberta (Province Of)	4-Jul-23	1.27%	A-1	P-1
1,400,000	Nova Scotia (Province Of)	20-Jul-23	4.55%	A-1+	P-1
530,000	Alberta (Province Of)	25-Jul-23	1.73%	A-1	P-1
<u>5,200,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.92%</u>		
<u>Canadian Treasury Bills</u>					
3,220,000	Canada T-Bill	08-Jun-23	10.48%	A-1+	P-1
3,500,000	Canada T-Bill	22-Jun-23	11.39%	A-1+	P-1
3,300,000	Canada T-Bill	06-Jul-23	10.74%	A-1+	P-1
2,110,000	Canada T-Bill	20-Jul-23	6.87%	A-1+	P-1
1,700,000	Canada T-Bill	03-Aug-23	5.53%	A-1+	P-1
1,360,000	Canada T-Bill	17-Aug-23	4.43%	A-1+	P-1
1,380,000	Canada T-Bill	14-Sep-23	4.49%	A-1+	P-1
<u>16,570,000</u>	<u>Total CAD Treasury Bills</u>		<u>53.94%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Newfoundland (Province)	01-Jun-23	2.93%	A-1	P-1
900,000	New Brunswick(Province of)	01-Jun-23	2.93%	A-1+	P-1
480,000	Quebec (Province Of)	9-Jun-23	1.56%	A-1+	P-1
1,300,000	Manitoba (Province of)	21-Jun-23	4.23%	A-1	P-1
900,000	Prince Edward Island	27-Jun-23	2.93%	A-1	P-1
1,200,000	Ontario (Province of)	12-Jul-23	3.91%	A-1+	P-1
920,000	Quebec (Province Of)	01-Sep-23	2.99%	A-1+	P-1
<u>6,600,000</u>	<u>Total Provincial T-Bills</u>		<u>21.49%</u>		
<u>Bonds - Fixed</u>					
860,000	Canada Housing Trust	15-Jun-23	2.80%	A-1+	P-1
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>2.80%</u>		