

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 5, 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>					
1,490,273	CIBC	5-Jun-23	6.23%	A-1	P-1
<u>1,490,273</u>			<u>6.23%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	British Columbia (Province Of)	9-Jun-23	4.18%	A-1+	P-1
1,090,000	Saskatchewan (Province of)	20-Jun-23	4.56%	A-1+	P-1
100,000	Prince Edward Island	27-Jun-23	0.42%	A-1	P-1
390,000	Alberta (Province Of)	4-Jul-23	1.64%	A-1	P-1
1,000,000	Nova Scotia (Province Of)	20-Jul-23	4.18%	A-1+	P-1
530,000	Alberta (Province Of)	25-Jul-23	2.21%	A-1	P-1
<u>4,110,000</u>	<u>Total ECP and Euro-Notes</u>		<u>17.19%</u>		
<u>Canadian Treasury Bills</u>					
1,620,000	Canada T-Bill	08-Jun-23	6.78%	A-1+	P-1
2,050,000	Canada T-Bill	22-Jun-23	8.57%	A-1+	P-1
3,300,000	Canada T-Bill	06-Jul-23	13.80%	A-1+	P-1
2,110,000	Canada T-Bill	20-Jul-23	8.82%	A-1+	P-1
1,360,000	Canada T-Bill	17-Aug-23	5.69%	A-1+	P-1
1,380,000	Canada T-Bill	14-Sep-23	5.77%	A-1+	P-1
<u>11,820,000</u>	<u>Total CAD Treasury Bills</u>		<u>49.43%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Manitoba (Province of)	21-Jun-23	4.18%	A-1	P-1
900,000	Prince Edward Island	27-Jun-23	3.76%	A-1	P-1
1,000,000	Ontario (Province of)	12-Jul-23	4.18%	A-1	P-1
810,000	Newfoundland (Province)	18-Jul-23	3.39%	A-1	P-1
1,000,000	New Brunswick(Province of)	27-Jul-23	4.18%	A-1+	P-1
920,000	Quebec (Province Of)	01-Sep-23	3.85%	A-1+	P-1
<u>5,630,000</u>	<u>Total Provincial T-Bills</u>		<u>23.55%</u>		
<u>Bonds - Fixed</u>					
860,000	Canada Housing Trust	15-Jun-23	3.60%	A-1+	P-1
<u>860,000</u>	<u>Total Fixed Bonds</u>		<u>3.60%</u>		