

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 20, 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>					
1,492,676	CIBC	20-Jun-23	6.24%	A-1	P-1
<u>1,492,676</u>			<u>6.24%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
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	1.63%	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	2.22%	A-1	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	4.26%	A-1+	P-1
<u>4,129,000</u>	<u>Total ECP and Euro-Notes</u>		<u>17.26%</u>		
<u>Canadian Treasury Bills</u>					
2,850,000	Canada T-Bill	22-Jun-23	11.91%	A-1+	P-1
3,300,000	Canada T-Bill	06-Jul-23	13.80%	A-1+	P-1
2,930,000	Canada T-Bill	20-Jul-23	12.25%	A-1+	P-1
2,210,000	Canada T-Bill	17-Aug-23	9.24%	A-1+	P-1
1,380,000	Canada T-Bill	14-Sep-23	5.77%	A-1+	P-1
<u>12,670,000</u>	<u>Total CAD Treasury Bills</u>		<u>52.96%</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>23.54%</u>		