

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 26, 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>					
943,656	CIBC	26-Jun-23	4.28%	A-1	P-1
<u>943,656</u>			<u>4.28%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
100,000	Prince Edward Island	27-Jun-23	0.45%	A-1	P-1
390,000	Alberta (Province Of)	4-Jul-23	1.77%	A-1	P-1
1,000,000	Nova Scotia (Province Of)	20-Jul-23	4.53%	A-1+	P-1
530,000	Alberta (Province Of)	25-Jul-23	2.40%	A-1	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	4.62%	A-1+	P-1
<u>3,039,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.77%</u>		
<u>Canadian Treasury Bills</u>					
3,300,000	Canada T-Bill	06-Jul-23	14.96%	A-1+	P-1
2,930,000	Canada T-Bill	20-Jul-23	13.28%	A-1+	P-1
2,210,000	Canada T-Bill	17-Aug-23	10.02%	A-1+	P-1
2,620,000	Canada T-Bill	31-Aug-23	11.88%	A-1+	P-1
1,380,000	Canada T-Bill	14-Sep-23	6.25%	A-1+	P-1
<u>12,440,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.39%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Prince Edward Island	27-Jun-23	4.08%	A-1	P-1
1,000,000	Ontario (Province of)	12-Jul-23	4.53%	A-1	P-1
920,000	Newfoundland (Province)	18-Jul-23	4.17%	A-1	P-1
1,000,000	New Brunswick (Province of)	27-Jul-23	4.53%	A-1+	P-1
900,000	Manitoba (Province of)	16-Aug-23	4.08%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	4.17%	A-1+	P-1
<u>5,640,000</u>	<u>Total Provincial T-Bills</u>		<u>25.56%</u>		