

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 4, 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>					
944,436	CIBC	5-Jul-23	4.15%	A-1	P-1
<u>944,436</u>			<u>4.15%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
390,000	Alberta (Province Of)	4-Jul-23	1.71%	A-1	P-1
100,000	Saskatchewan (Province Of)	11-Jul-23	0.44%	A-1+	P-1
1,000,000	Nova Scotia (Province Of)	20-Jul-23	4.39%	A-1+	P-1
530,000	Alberta (Province Of)	25-Jul-23	2.33%	A-1	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	4.48%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	4.09%	A-1	P-1
390,000	Alberta (Province Of)	23-Aug-23	1.71%	A-1	P-1
<u>4,359,000</u>	<u>Total ECP and Euro-Notes</u>		<u>19.16%</u>		
<u>Canadian Treasury Bills</u>					
3,300,000	Canada T-Bill	06-Jul-23	14.50%	A-1+	P-1
2,930,000	Canada T-Bill	20-Jul-23	12.88%	A-1+	P-1
2,210,000	Canada T-Bill	17-Aug-23	9.71%	A-1+	P-1
2,620,000	Canada T-Bill	31-Aug-23	11.52%	A-1+	P-1
1,650,000	Canada T-Bill	14-Sep-23	7.25%	A-1+	P-1
<u>12,710,000</u>	<u>Total CAD Treasury Bills</u>		<u>55.86%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Ontario (Province of)	12-Jul-23	4.39%	A-1	P-1
920,000	Newfoundland (Province)	18-Jul-23	4.04%	A-1	P-1
1,000,000	New Brunswick(Province of)	27-Jul-23	4.39%	A-1+	P-1
900,000	Manitoba (Province of)	16-Aug-23	3.96%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	4.04%	A-1+	P-1
<u>4,740,000</u>	<u>Total Provincial T-Bills</u>		<u>20.83%</u>		