

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 10, 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>					
945,217	CIBC	10-Jul-23	3.53%	A-1	P-1
<u>945,217</u>			<u>3.53%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
100,000	Saskatchewan (Province Of)	11-Jul-23	0.37%	A-1+	P-1
1,000,000	Nova Scotia (Province Of)	20-Jul-23	3.74%	A-1+	P-1
530,000	Alberta (Province Of)	25-Jul-23	1.98%	A-1	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	3.81%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	3.48%	A-1	P-1
390,000	Alberta (Province Of)	23-Aug-23	1.46%	A-1	P-1
800,000	Saskatchewan (Province Of)	7-Sep-23	2.99%	A-1+	P-1
<u>4,769,000</u>	<u>Total ECP and Euro-Notes</u>		<u>17.83%</u>		
<u>Canadian Treasury Bills</u>					
4,430,000	Canada T-Bill	20-Jul-23	16.56%	A-1+	P-1
4,410,000	Canada T-Bill	17-Aug-23	16.48%	A-1+	P-1
3,260,000	Canada T-Bill	31-Aug-23	12.18%	A-1+	P-1
1,650,000	Canada T-Bill	14-Sep-23	6.17%	A-1+	P-1
2,550,000	Canada T-Bill	28-Sep-23	9.53%	A-1+	P-1
<u>16,300,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.92%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Ontario (Province of)	12-Jul-23	3.74%	A-1	P-1
920,000	Newfoundland (Province)	18-Jul-23	3.44%	A-1	P-1
1,000,000	New Brunswick(Province of)	27-Jul-23	3.74%	A-1+	P-1
900,000	Manitoba (Province of)	16-Aug-23	3.36%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	3.44%	A-1+	P-1
<u>4,740,000</u>	<u>Total Provincial T-Bills</u>		<u>17.72%</u>		