

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 17, 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>					
946,005	CIBC	17-Jul-23	3.93%	A-1	P-1
<u>946,005</u>			<u>3.93%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Nova Scotia (Province Of)	20-Jul-23	4.16%	A-1+	P-1
530,000	Alberta (Province Of)	25-Jul-23	2.20%	A-1	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	4.24%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	3.87%	A-1	P-1
390,000	Alberta (Province Of)	23-Aug-23	1.62%	A-1	P-1
900,000	Saskatchewan (Province Of)	7-Sep-23	3.74%	A-1+	P-1
<u>4,769,000</u>	<u>Total ECP and Euro-Notes</u>		<u>19.83%</u>		
<u>Canadian Treasury Bills</u>					
1,730,000	Canada T-Bill	20-Jul-23	7.19%	A-1+	P-1
4,410,000	Canada T-Bill	17-Aug-23	18.33%	A-1+	P-1
3,260,000	Canada T-Bill	31-Aug-23	13.55%	A-1+	P-1
1,650,000	Canada T-Bill	14-Sep-23	6.86%	A-1+	P-1
2,550,000	Canada T-Bill	28-Sep-23	10.60%	A-1+	P-1
<u>13,600,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.54%</u>		
<u>Provincial Treasury Bills</u>					
920,000	Newfoundland (Province)	18-Jul-23	3.82%	A-1	P-1
1,000,000	New Brunswick(Province of)	27-Jul-23	4.16%	A-1+	P-1
900,000	Manitoba (Province of)	16-Aug-23	3.74%	A-1	P-1
1,000,000	Ontario (Province of)	23-Aug-23	4.16%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	3.82%	A-1+	P-1
<u>4,740,000</u>	<u>Total Provincial T-Bills</u>		<u>19.70%</u>		