

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 14, 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>Euro-Commercial Paper and Euro-Notes</u>					
1,019,000	British Columbia (Province Of)	21-Aug-23	4.44%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	4.05%	A-1	P-1
920,000	Alberta (Province Of)	23-Aug-23	4.01%	A-1	P-1
900,000	Saskatchewan (Province Of)	7-Sep-23	3.92%	A-1+	P-1
<u>3,769,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.42%</u>		
<u>Canadian Treasury Bills</u>					
3,900,000	Canada T-Bill	17-Aug-23	16.99%	A-1+	P-1
3,260,000	Canada T-Bill	31-Aug-23	14.21%	A-1+	P-1
2,020,000	Canada T-Bill	14-Sep-23	8.80%	A-1+	P-1
2,550,000	Canada T-Bill	28-Sep-23	11.11%	A-1+	P-1
1,890,000	Canada T-Bill	12-Oct-23	8.24%	A-1+	P-1
<u>13,620,000</u>	<u>Total CAD Treasury Bills</u>		<u>59.35%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Manitoba (Province of)	16-Aug-23	3.92%	A-1	P-1
180,000	New Brunswick(Province of)	17-Aug-23	0.78%	A-1+	P-1
920,000	Newfoundland (Province)	22-Aug-23	4.01%	A-1	P-1
1,000,000	Ontario (Province of)	23-Aug-23	4.36%	A-1	P-1
920,000	Quebec (Province Of)	1-Sep-23	4.01%	A-1+	P-1
900,000	Nova Scotia (Province of)	03-Oct-23	3.92%	A-1+	P-1
740,000	New Brunswick(Province of)	09-Nov-23	3.22%	A-1+	P-1
<u>5,560,000</u>	<u>Total Provincial T-Bills</u>		<u>24.23%</u>		