

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 24, 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>					
826,803	CIBC	24-Jul-23	3.72%	A-1	P-1
<u>826,803</u>			<u>3.72%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
530,000	Alberta (Province Of)	25-Jul-23	2.39%	A-1	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	4.59%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	4.19%	A-1	P-1
390,000	Alberta (Province Of)	23-Aug-23	1.76%	A-1	P-1
900,000	Saskatchewan (Province Of)	7-Sep-23	4.05%	A-1+	P-1
<u>3,769,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.97%</u>		
<u>Canadian Treasury Bills</u>					
4,410,000	Canada T-Bill	17-Aug-23	19.85%	A-1+	P-1
3,260,000	Canada T-Bill	31-Aug-23	14.67%	A-1+	P-1
1,760,000	Canada T-Bill	14-Sep-23	7.92%	A-1+	P-1
2,550,000	Canada T-Bill	28-Sep-23	11.47%	A-1+	P-1
<u>11,980,000</u>	<u>Total CAD Treasury Bills</u>		<u>53.92%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	New Brunswick(Province of)	27-Jul-23	4.50%	A-1+	P-1
900,000	Manitoba (Province of)	16-Aug-23	4.05%	A-1	P-1
920,000	Newfoundland (Province)	22-Aug-23	4.14%	A-1	P-1
1,000,000	Ontario (Province of)	23-Aug-23	4.50%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	4.14%	A-1+	P-1
900,000	Nova Scotia (Province of)	03-Oct-23	4.05%	A-1+	P-1
<u>5,640,000</u>	<u>Total Provincial T-Bills</u>		<u>25.39%</u>		