

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 31, 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>					
827,526	CIBC	31-Jul-23	3.46%	A-1	P-1
<u>827,526</u>			<u>3.46%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
735,000	New Brunswick(Province of)	10-Aug-23	3.07%	A-1+	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	4.26%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	3.89%	A-1	P-1
920,000	Alberta (Province Of)	23-Aug-23	3.84%	A-1	P-1
900,000	Saskatchewan (Province Of)	7-Sep-23	3.76%	A-1+	P-1
<u>4,504,000</u>	<u>Total ECP and Euro-Notes</u>		<u>18.82%</u>		
<u>Canadian Treasury Bills</u>					
4,410,000	Canada T-Bill	17-Aug-23	18.43%	A-1+	P-1
3,260,000	Canada T-Bill	31-Aug-23	13.62%	A-1+	P-1
2,020,000	Canada T-Bill	14-Sep-23	8.44%	A-1+	P-1
2,550,000	Canada T-Bill	28-Sep-23	10.66%	A-1+	P-1
1,720,000	Canada T-Bill	12-Oct-23	7.19%	A-1+	P-1
<u>13,960,000</u>	<u>Total CAD Treasury Bills</u>		<u>58.33%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Manitoba (Province of)	16-Aug-23	3.76%	A-1	P-1
920,000	Newfoundland (Province)	22-Aug-23	3.84%	A-1	P-1
1,000,000	Ontario (Province of)	23-Aug-23	4.18%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	3.84%	A-1+	P-1
900,000	Nova Scotia (Province of)	03-Oct-23	3.76%	A-1+	P-1
<u>4,640,000</u>	<u>Total Provincial T-Bills</u>		<u>19.39%</u>		