

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 8, 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>					
828,044	CIBC	8-Aug-23	3.44%	A-1	P-1
<u>828,044</u>			<u>3.44%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
735,000	New Brunswick(Province of)	10-Aug-23	3.05%	A-1+	P-1
1,019,000	British Columbia (Province Of)	21-Aug-23	4.23%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	3.86%	A-1	P-1
920,000	Alberta (Province Of)	23-Aug-23	3.82%	A-1	P-1
900,000	Saskatchewan (Province Of)	7-Sep-23	3.73%	A-1+	P-1
<u>4,504,000</u>	<u>Total ECP and Euro-Notes</u>		<u>18.69%</u>		
<u>Canadian Treasury Bills</u>					
4,410,000	Canada T-Bill	17-Aug-23	18.30%	A-1+	P-1
3,260,000	Canada T-Bill	31-Aug-23	13.53%	A-1+	P-1
2,020,000	Canada T-Bill	14-Sep-23	8.38%	A-1+	P-1
2,550,000	Canada T-Bill	28-Sep-23	10.58%	A-1+	P-1
1,890,000	Canada T-Bill	12-Oct-23	7.84%	A-1+	P-1
<u>14,130,000</u>	<u>Total CAD Treasury Bills</u>		<u>58.62%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Manitoba (Province of)	16-Aug-23	3.73%	A-1	P-1
920,000	Newfoundland (Province)	22-Aug-23	3.82%	A-1	P-1
1,000,000	Ontario (Province of)	23-Aug-23	4.15%	A-1	P-1
920,000	Quebec (Province Of)	01-Sep-23	3.82%	A-1+	P-1
900,000	Nova Scotia (Province of)	03-Oct-23	3.73%	A-1+	P-1
<u>4,640,000</u>	<u>Total Provincial T-Bills</u>		<u>19.25%</u>		