

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 21, 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>					
1,000,125	CIBC	21-Aug-23	4.34%	A-1	P-1
<u>1,000,125</u>			<u>4.34%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,019,000	British Columbia (Province Of)	21-Aug-23	4.42%	A-1+	P-1
930,000	Prince Edward Island	22-Aug-23	4.04%	A-1	P-1
920,000	Alberta (Province Of)	23-Aug-23	3.99%	A-1	P-1
900,000	Saskatchewan (Province Of)	7-Sep-23	3.91%	A-1+	P-1
<u>3,769,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.37%</u>		
<u>Canadian Treasury Bills</u>					
3,260,000	Canada T-Bill	31-Aug-23	14.16%	A-1+	P-1
2,020,000	Canada T-Bill	14-Sep-23	8.77%	A-1+	P-1
2,550,000	Canada T-Bill	28-Sep-23	11.07%	A-1+	P-1
1,890,000	Canada T-Bill	12-Oct-23	8.21%	A-1+	P-1
1,520,000	Canada T-Bill	26-Oct-23	6.60%	A-1+	P-1
1,600,000	Canada T-Bill	09-Nov-23	6.94%	A-1+	P-1
<u>12,840,000</u>	<u>Total CAD Treasury Bills</u>		<u>55.75%</u>		
<u>Provincial Treasury Bills</u>					
920,000	Newfoundland (Province)	22-Aug-23	3.99%	A-1	P-1
1,000,000	Ontario (Province of)	23-Aug-23	4.34%	A-1	P-1
920,000	Quebec (Province Of)	1-Sep-23	3.99%	A-1+	P-1
900,000	Nova Scotia (Province of)	3-Oct-23	3.91%	A-1+	P-1
940,000	Manitoba (Province of)	8-Nov-23	4.08%	A-1	P-1
740,000	New Brunswick (Province of)	09-Nov-23	3.21%	A-1+	P-1
<u>5,420,000</u>	<u>Total Provincial T-Bills</u>		<u>23.54%</u>		