

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 28, 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>					
951,000	CIBC	28-Aug-23	3.35%	A-1	P-1
<u>951,000</u>			<u>3.35%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
900,000	Saskatchewan (Province Of)	7-Sep-23	3.17%	A-1+	P-1
930,000	Alberta (Province Of)	18-Oct-23	3.27%	A-1	P-1
1,000,000	British Columbia (Province Of)	7-Nov-23	3.52%	A-1+	P-1
1,000,000	Ontario (Province of)	15-Nov-23	3.52%	A-1	P-1
<u>3,830,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.49%</u>		
<u>Canadian Treasury Bills</u>					
3,260,000	Canada T-Bill	31-Aug-23	11.48%	A-1+	P-1
3,520,000	Canada T-Bill	14-Sep-23	12.39%	A-1+	P-1
3,050,000	Canada T-Bill	28-Sep-23	10.74%	A-1+	P-1
2,890,000	Canada T-Bill	12-Oct-23	10.18%	A-1+	P-1
2,300,000	Canada T-Bill	26-Oct-23	8.10%	A-1+	P-1
1,600,000	Canada T-Bill	09-Nov-23	5.63%	A-1+	P-1
1,630,000	Canada T-Bill	07-Dec-23	5.74%	A-1+	P-1
<u>18,250,000</u>	<u>Total CAD Treasury Bills</u>		<u>64.26%</u>		
<u>Provincial Treasury Bills</u>					
920,000	Quebec (Province Of)	01-Sep-23	3.24%	A-1+	P-1
900,000	Nova Scotia (Province of)	3-Oct-23	3.17%	A-1+	P-1
950,000	Prince Edward Island	10-Oct-23	3.34%	A-1	P-1
920,000	Newfoundland (Province)	2-Nov-23	3.23%	A-1	P-1
940,000	Manitoba (Province of)	8-Nov-23	3.31%	A-1	P-1
740,000	New Brunswick(Province of)	09-Nov-23	2.61%	A-1+	P-1
<u>5,370,000</u>	<u>Total Provincial T-Bills</u>		<u>18.90%</u>		