

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 11, 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>					
927,641	CIBC	11-Sep-23	3.02%	A-1	P-1
<u>927,641</u>			<u>3.02%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
200,000	Manitoba (Province Of)	20-Sep-23	0.65%	A-1	P-1
930,000	Alberta (Province Of)	18-Oct-23	3.03%	A-1	P-1
1,000,000	British Columbia (Province Of)	7-Nov-23	3.26%	A-1+	P-1
1,000,000	Ontario (Province of)	15-Nov-23	3.26%	A-1	P-1
300,000	New Brunswick(Province Of)	16-Nov-23	0.98%	A-1+	P-1
<u>3,430,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.18%</u>		
<u>Canadian Treasury Bills</u>					
3,520,000	Canada T-Bill	14-Sep-23	11.47%	A-1+	P-1
3,050,000	Canada T-Bill	28-Sep-23	9.94%	A-1+	P-1
2,890,000	Canada T-Bill	12-Oct-23	9.42%	A-1+	P-1
3,300,000	Canada T-Bill	26-Oct-23	10.76%	A-1+	P-1
2,200,000	Canada T-Bill	09-Nov-23	7.17%	A-1+	P-1
3,000,000	Canada T-Bill	23-Nov-23	9.78%	A-1+	P-1
2,970,000	Canada T-Bill	07-Dec-23	9.68%	A-1+	P-1
<u>20,930,000</u>	<u>Total CAD Treasury Bills</u>		<u>68.23%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Nova Scotia (Province of)	03-Oct-23	2.93%	A-1+	P-1
950,000	Prince Edward Island	10-Oct-23	3.10%	A-1	P-1
920,000	Newfoundland (Province)	2-Nov-23	3.00%	A-1	P-1
940,000	Quebec (Province of)	3-Nov-23	3.06%	A-1+	P-1
940,000	Manitoba (Province of)	8-Nov-23	3.06%	A-1	P-1
740,000	New Brunswick(Province of)	9-Nov-23	2.41%	A-1+	P-1
<u>5,390,000</u>	<u>Total Provincial T-Bills</u>		<u>17.57%</u>		