

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 25, 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>					
1,019,367	CIBC	25-Sep-23	3.22%	A-1	P-1
<u>1,019,367</u>			<u>3.22%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
200,000	Alberta (Province Of)	11-Oct-23	0.63%	A-1	P-1
930,000	Alberta (Province Of)	18-Oct-23	2.94%	A-1	P-1
1,000,000	British Columbia (Province Of)	7-Nov-23	3.16%	A-1+	P-1
360,000	British Columbia (Province Of)	10-Nov-23	1.14%	A-1+	P-1
1,000,000	Ontario (Province of)	15-Nov-23	3.16%	A-1	P-1
300,000	New Brunswick(Province Of)	16-Nov-23	0.95%	A-1+	P-1
<u>3,790,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.98%</u>		
<u>Canadian Treasury Bills</u>					
2,300,000	Canada T-Bill	28-Sep-23	7.27%	A-1+	P-1
4,360,000	Canada T-Bill	12-Oct-23	13.78%	A-1+	P-1
3,300,000	Canada T-Bill	26-Oct-23	10.43%	A-1+	P-1
2,200,000	Canada T-Bill	09-Nov-23	6.96%	A-1+	P-1
3,000,000	Canada T-Bill	23-Nov-23	9.48%	A-1+	P-1
2,970,000	Canada T-Bill	07-Dec-23	9.39%	A-1+	P-1
3,000,000	Canada T-Bill	04-Jan-24	9.48%	A-1+	P-1
<u>21,130,000</u>	<u>Total CAD Treasury Bills</u>		<u>66.81%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Nova Scotia (Province of)	03-Oct-23	2.85%	A-1+	P-1
950,000	Prince Edward Island	10-Oct-23	3.00%	A-1	P-1
920,000	Newfoundland (Province)	2-Nov-23	2.91%	A-1	P-1
940,000	Quebec (Province of)	3-Nov-23	2.97%	A-1+	P-1
940,000	Manitoba (Province of)	8-Nov-23	2.97%	A-1	P-1
740,000	New Brunswick(Province of)	9-Nov-23	2.34%	A-1+	P-1
300,000	Ontario (Province of)	15-Nov-23	0.95%	A-1	P-1
<u>5,690,000</u>	<u>Total Provincial T-Bills</u>		<u>17.99%</u>		