

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 3, 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>					
1,070,271	CIBC	3-Oct-23	3.38%	A-1	P-1
<u>1,070,271</u>			<u>3.38%</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	2.93%	A-1	P-1
1,000,000	British Columbia (Province Of)	7-Nov-23	3.15%	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	3.15%	A-1	P-1
300,000	New Brunswick(Province Of)	16-Nov-23	0.95%	A-1+	P-1
1,300,000	Saskatchewan (Province of)	05-Dec-23	4.10%	A-1+	P-1
<u>5,090,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.05%</u>		
<u>Canadian Treasury Bills</u>					
4,360,000	Canada T-Bill	12-Oct-23	13.75%	A-1+	P-1
3,300,000	Canada T-Bill	26-Oct-23	10.41%	A-1+	P-1
2,200,000	Canada T-Bill	09-Nov-23	6.94%	A-1+	P-1
3,000,000	Canada T-Bill	23-Nov-23	9.46%	A-1+	P-1
2,970,000	Canada T-Bill	07-Dec-23	9.37%	A-1+	P-1
3,000,000	Canada T-Bill	04-Jan-24	9.46%	A-1+	P-1
1,030,000	Canada T-Bill	18-Jan-24	3.25%	A-1+	P-1
<u>19,860,000</u>	<u>Total CAD Treasury Bills</u>		<u>62.63%</u>		
<u>Provincial Treasury Bills</u>					
900,000	Nova Scotia (Province of)	03-Oct-23	2.84%	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	2.90%	A-1	P-1
940,000	Quebec (Province of)	3-Nov-23	2.96%	A-1+	P-1
940,000	Manitoba (Province of)	8-Nov-23	2.96%	A-1	P-1
740,000	New Brunswick(Province of)	9-Nov-23	2.33%	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>17.94%</u>		