

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 10, 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>					
1,121,214	CIBC	10-Oct-23	3.31%	A-1	P-1
<u>1,121,214</u>			<u>3.31%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
200,000	Alberta (Province Of)	11-Oct-23	0.59%	A-1	P-1
930,000	Alberta (Province Of)	18-Oct-23	2.75%	A-1	P-1
1,000,000	British Columbia (Province Of)	7-Nov-23	2.95%	A-1+	P-1
360,000	British Columbia (Province Of)	10-Nov-23	1.06%	A-1+	P-1
1,000,000	Ontario (Province of)	15-Nov-23	2.95%	A-1	P-1
300,000	New Brunswick(Province Of)	16-Nov-23	0.89%	A-1+	P-1
1,300,000	Saskatchewan (Province of)	05-Dec-23	3.84%	A-1+	P-1
<u>5,090,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.04%</u>		
<u>Canadian Treasury Bills</u>					
4,360,000	Canada T-Bill	12-Oct-23	12.88%	A-1+	P-1
3,300,000	Canada T-Bill	26-Oct-23	9.75%	A-1+	P-1
2,200,000	Canada T-Bill	09-Nov-23	6.50%	A-1+	P-1
3,000,000	Canada T-Bill	23-Nov-23	8.86%	A-1+	P-1
2,970,000	Canada T-Bill	07-Dec-23	8.77%	A-1+	P-1
3,000,000	Canada T-Bill	04-Jan-24	8.86%	A-1+	P-1
1,030,000	Canada T-Bill	18-Jan-24	3.04%	A-1+	P-1
1,330,000	Canada T-Bill	01-Feb-24	3.93%	A-1+	P-1
<u>21,190,000</u>	<u>Total CAD Treasury Bills</u>		<u>62.60%</u>		
<u>Provincial Treasury Bills</u>					
950,000	Prince Edward Island	10-Oct-23	2.81%	A-1	P-1
920,000	Newfoundland (Province)	2-Nov-23	2.72%	A-1	P-1
1,300,000	Quebec (Province of)	3-Nov-23	3.84%	A-1+	P-1
940,000	Manitoba (Province of)	8-Nov-23	2.78%	A-1	P-1
740,000	New Brunswick(Province of)	9-Nov-23	2.19%	A-1+	P-1
300,000	Ontario (Province of)	15-Nov-23	0.89%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	3.84%	A-1+	P-1
<u>6,450,000</u>	<u>Total Provincial T-Bills</u>		<u>19.05%</u>		