

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 23, 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>					
1,123,178	CIBC	23-Oct-23	3.20%	A-1	P-1
<u>1,123,178</u>			<u>3.20%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	British Columbia (Province Of)	7-Nov-23	2.85%	A-1+	P-1
360,000	British Columbia (Province Of)	10-Nov-23	1.03%	A-1+	P-1
1,000,000	Ontario (Province of)	15-Nov-23	2.85%	A-1	P-1
300,000	New Brunswick(Province Of)	16-Nov-23	0.86%	A-1+	P-1
1,300,000	Saskatchewan (Province of)	5-Dec-23	3.71%	A-1+	P-1
200,000	Alberta (Province Of)	11-Dec-23	0.57%	A-1	P-1
<u>4,160,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.86%</u>		
<u>Bankers Acceptances</u>					
1,300,000	Bank of Montreal	25-Oct-23	3.71%	A-1	P-1
1,300,000	Toronto Dominion Bank	25-Oct-23	3.71%	A-1+	P-1
700,000	Royal Bank of Canada	1-Dec-23	2.00%	A-1+	P-1
630,000	Royal Bank of Canada	14-Dec-23	1.80%	A-1+	P-1
<u>3,930,000</u>	<u>Total BAs</u>		<u>11.20%</u>		
<u>Canadian Treasury Bills</u>					
3,300,000	Canada T-Bill	26-Oct-23	9.41%	A-1+	P-1
2,200,000	Canada T-Bill	09-Nov-23	6.27%	A-1+	P-1
3,000,000	Canada T-Bill	23-Nov-23	8.55%	A-1+	P-1
2,970,000	Canada T-Bill	07-Dec-23	8.47%	A-1+	P-1
3,000,000	Canada T-Bill	04-Jan-24	8.55%	A-1+	P-1
1,030,000	Canada T-Bill	18-Jan-24	2.94%	A-1+	P-1
1,330,000	Canada T-Bill	01-Feb-24	3.79%	A-1+	P-1
1,080,000	Canada T-Bill	15-Feb-24	3.08%	A-1+	P-1
<u>17,910,000</u>	<u>Total CAD Treasury Bills</u>		<u>51.05%</u>		
<u>Provincial Treasury Bills</u>					
920,000	Newfoundland (Province)	2-Nov-23	2.62%	A-1	P-1
1,300,000	Quebec (Province of)	3-Nov-23	3.71%	A-1+	P-1
940,000	Manitoba (Province of)	8-Nov-23	2.68%	A-1	P-1
740,000	New Brunswick(Province of)	9-Nov-23	2.11%	A-1+	P-1
300,000	Ontario (Province of)	15-Nov-23	0.86%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	3.71%	A-1+	P-1
1,160,000	Alberta (Province Of)	9-Jan-24	3.31%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	3.71%	A-1	P-1
<u>7,960,000</u>	<u>Total Provincial T-Bills</u>		<u>22.69%</u>		