

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 30, 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>					
1,124,161	CIBC	30-Oct-23	3.11%	A-1	P-1
<u>1,124,161</u>			<u>3.11%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	British Columbia (Province Of)	7-Nov-23	2.76%	A-1+	P-1
360,000	British Columbia (Province Of)	10-Nov-23	0.99%	A-1+	P-1
1,000,000	Ontario (Province of)	15-Nov-23	2.76%	A-1	P-1
300,000	New Brunswick(Province Of)	16-Nov-23	0.83%	A-1+	P-1
1,300,000	Saskatchewan (Province of)	5-Dec-23	3.59%	A-1+	P-1
200,000	Alberta (Province Of)	11-Dec-23	0.55%	A-1	P-1
<u>4,160,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.49%</u>		
<u>Bankers Acceptances</u>					
1,400,000	Toronto Dominion Bank	30-Oct-23	3.87%	A-1+	P-1
1,200,000	Bank of Montreal	8-Nov-23	3.32%	A-1	P-1
1,080,000	National Bank of Canada	8-Nov-23	2.98%	A-1	P-1
700,000	Royal Bank of Canada	1-Dec-23	1.93%	A-1+	P-1
630,000	Royal Bank of Canada	14-Dec-23	1.74%	A-1+	P-1
<u>5,010,000</u>	<u>Total BAs</u>		<u>13.84%</u>		
<u>Canadian Treasury Bills</u>					
3,330,000	Canada T-Bill	09-Nov-23	9.20%	A-1+	P-1
3,000,000	Canada T-Bill	23-Nov-23	8.29%	A-1+	P-1
2,970,000	Canada T-Bill	07-Dec-23	8.21%	A-1+	P-1
3,000,000	Canada T-Bill	04-Jan-24	8.29%	A-1+	P-1
3,230,000	Canada T-Bill	18-Jan-24	8.92%	A-1+	P-1
1,330,000	Canada T-Bill	01-Feb-24	3.67%	A-1+	P-1
1,080,000	Canada T-Bill	15-Feb-24	2.98%	A-1+	P-1
<u>17,940,000</u>	<u>Total CAD Treasury Bills</u>		<u>49.57%</u>		
<u>Provincial Treasury Bills</u>					
920,000	Newfoundland (Province)	2-Nov-23	2.54%	A-1	P-1
1,300,000	Quebec (Province of)	3-Nov-23	3.59%	A-1+	P-1
940,000	Manitoba (Province of)	8-Nov-23	2.60%	A-1	P-1
740,000	New Brunswick(Province of)	9-Nov-23	2.04%	A-1+	P-1
300,000	Ontario (Province of)	15-Nov-23	0.83%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	3.59%	A-1+	P-1
1,160,000	Alberta (Province Of)	9-Jan-24	3.20%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	3.59%	A-1	P-1
<u>7,960,000</u>	<u>Total Provincial T-Bills</u>		<u>21.99%</u>		