

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 6, 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>					
1,095,138	CIBC	6-Nov-23	3.14%	A-1	P-1
<u>1,095,138</u>			<u>3.14%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	British Columbia (Province Of)	7-Nov-23	2.86%	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	2.86%	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	3.72%	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>11.92%</u>		
<u>Bankers Acceptances</u>					
1,200,000	Bank of Montreal	8-Nov-23	3.44%	A-1	P-1
1,080,000	National Bank of Canada	8-Nov-23	3.09%	A-1	P-1
700,000	Royal Bank of Canada	1-Dec-23	2.01%	A-1+	P-1
630,000	Royal Bank of Canada	14-Dec-23	1.80%	A-1+	P-1
<u>3,610,000</u>	<u>Total BAs</u>		<u>10.34%</u>		
<u>Canadian Treasury Bills</u>					
3,330,000	Canada T-Bill	09-Nov-23	9.54%	A-1+	P-1
1,630,000	Canada T-Bill	23-Nov-23	4.67%	A-1+	P-1
2,970,000	Canada T-Bill	07-Dec-23	8.51%	A-1+	P-1
3,000,000	Canada T-Bill	04-Jan-24	8.59%	A-1+	P-1
3,230,000	Canada T-Bill	18-Jan-24	9.25%	A-1+	P-1
1,330,000	Canada T-Bill	01-Feb-24	3.81%	A-1+	P-1
1,080,000	Canada T-Bill	15-Feb-24	3.09%	A-1+	P-1
970,000	Canada T-Bill	14-Mar-24	2.78%	A-1+	P-1
<u>17,540,000</u>	<u>Total CAD Treasury Bills</u>		<u>50.25%</u>		
<u>Provincial Treasury Bills</u>					
940,000	Manitoba (Province of)	8-Nov-23	2.69%	A-1	P-1
740,000	New Brunswick (Province of)	9-Nov-23	2.12%	A-1+	P-1
300,000	Ontario (Province of)	15-Nov-23	0.86%	A-1	P-1
130,000	Quebec (Province of)	1-Dec-23	0.37%	A-1+	P-1
1,380,000	Newfoundland (Province)	11-Dec-23	3.95%	A-1	P-1
1,250,000	Quebec (Province of)	15-Dec-23	3.58%	A-1+	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	3.72%	A-1+	P-1
1,160,000	Alberta (Province Of)	9-Jan-24	3.32%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	3.72%	A-1	P-1
<u>8,500,000</u>	<u>Total Provincial T-Bills</u>		<u>24.35%</u>		