

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 14, 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>					
646,141	CIBC	14-Nov-23	1.99%	A-1	P-1
<u>646,141</u>			<u>1.99%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Ontario (Province of)	15-Nov-23	3.07%	A-1	P-1
300,000	New Brunswick(Province Of)	16-Nov-23	0.92%	A-1+	P-1
1,000,000	British Columbia (Province Of)	27-Nov-23	3.07%	A-1+	P-1
1,300,000	Saskatchewan (Province of)	5-Dec-23	4.00%	A-1+	P-1
200,000	Alberta (Province Of)	11-Dec-23	0.61%	A-1	P-1
<u>3,800,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.68%</u>		
<u>Bankers Acceptances</u>					
1,400,000	Toronto Dominion Bank	24-Nov-23	4.30%	A-1+	P-1
440,000	National Bank of Canada	24-Nov-23	1.35%	A-1	P-1
700,000	Royal Bank of Canada	1-Dec-23	2.15%	A-1+	P-1
630,000	Royal Bank of Canada	14-Dec-23	1.94%	A-1+	P-1
<u>3,170,000</u>	<u>Total BAs</u>		<u>9.74%</u>		
<u>Canadian Treasury Bills</u>					
2,970,000	Canada T-Bill	07-Dec-23	9.13%	A-1+	P-1
3,000,000	Canada T-Bill	04-Jan-24	9.22%	A-1+	P-1
3,230,000	Canada T-Bill	18-Jan-24	9.93%	A-1+	P-1
2,830,000	Canada T-Bill	01-Feb-24	8.70%	A-1+	P-1
2,700,000	Canada T-Bill	15-Feb-24	8.30%	A-1+	P-1
970,000	Canada T-Bill	14-Mar-24	2.98%	A-1+	P-1
<u>15,700,000</u>	<u>Total CAD Treasury Bills</u>		<u>48.25%</u>		
<u>Provincial Treasury Bills</u>					
300,000	Ontario (Province of)	15-Nov-23	0.92%	A-1	P-1
130,000	Quebec (Province of)	1-Dec-23	0.40%	A-1+	P-1
1,380,000	Newfoundland (Province)	11-Dec-23	4.24%	A-1	P-1
1,250,000	Quebec (Province of)	15-Dec-23	3.84%	A-1+	P-1
1,400,000	Manitoba (Province of)	3-Jan-24	4.30%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	4.00%	A-1+	P-1
1,160,000	Alberta (Province Of)	9-Jan-24	3.57%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	4.00%	A-1	P-1
1,000,000	New Brunswick(Province of)	8-Feb-24	3.07%	A-1+	P-1
<u>9,220,000</u>	<u>Total Provincial T-Bills</u>		<u>28.34%</u>		