

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT DECEMBER 4, 2023**

| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |
|----------------------------------------------------|----------------------------------------|----------------------|------------------------------|-----------------------|----------------|
|                                                    |                                        |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                        |                      |                              |                       |                |
| 1,088,287                                          | CIBC                                   | 4-Dec-23             | 3.38%                        | A-1                   | P-1            |
| <b><u>1,088,287</u></b>                            |                                        |                      | <b><u>3.38%</u></b>          |                       |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                       |                |
| 1,300,000                                          | Saskatchewan (Province of)             | 5-Dec-23             | 4.03%                        | A-1+                  | P-1            |
| 200,000                                            | Alberta (Province Of)                  | 11-Dec-23            | 0.62%                        | A-1                   | P-1            |
| 1,200,000                                          | British Columbia (Province Of)         | 19-Apr-24            | 3.72%                        | A-1+                  | P-1            |
| <b><u>2,700,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>8.38%</u></b>          |                       |                |
| <b><u>Bankers Acceptances</u></b>                  |                                        |                      |                              |                       |                |
| 630,000                                            | Royal Bank of Canada                   | 14-Dec-23            | 1.95%                        | A-1+                  | P-1            |
| 700,000                                            | Royal Bank of Canada                   | 5-Jan-24             | 2.17%                        | A-1+                  | P-1            |
| <b><u>1,330,000</u></b>                            | <b><u>Total BAs</u></b>                |                      | <b><u>4.13%</u></b>          |                       |                |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                       |                |
| 2,970,000                                          | Canada T-Bill                          | 07-Dec-23            | 9.21%                        | A-1+                  | P-1            |
| 3,000,000                                          | Canada T-Bill                          | 04-Jan-24            | 9.31%                        | A-1+                  | P-1            |
| 2,850,000                                          | Canada T-Bill                          | 18-Jan-24            | 8.84%                        | A-1+                  | P-1            |
| 2,830,000                                          | Canada T-Bill                          | 01-Feb-24            | 8.78%                        | A-1+                  | P-1            |
| 2,700,000                                          | Canada T-Bill                          | 15-Feb-24            | 8.38%                        | A-1+                  | P-1            |
| 1,170,000                                          | Canada T-Bill                          | 14-Mar-24            | 3.63%                        | A-1+                  | P-1            |
| 1,200,000                                          | Canada T-Bill                          | 11-Apr-24            | 3.72%                        | A-1+                  | P-1            |
| <b><u>16,720,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>51.86%</u></b>         |                       |                |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                       |                |
| 1,380,000                                          | Newfoundland (Province)                | 11-Dec-23            | 4.28%                        | A-1                   | P-1            |
| 1,250,000                                          | Quebec (Province of)                   | 15-Dec-23            | 3.88%                        | A-1+                  | P-1            |
| 1,400,000                                          | Manitoba (Province of)                 | 3-Jan-24             | 4.34%                        | A-1                   | P-1            |
| 1,300,000                                          | Nova Scotia (Province Of)              | 4-Jan-24             | 4.03%                        | A-1+                  | P-1            |
| 1,160,000                                          | Alberta (Province Of)                  | 9-Jan-24             | 3.60%                        | A-1                   | P-1            |
| 1,300,000                                          | Prince Edward Island                   | 9-Jan-24             | 4.03%                        | A-1                   | P-1            |
| 1,000,000                                          | New Brunswick (Province of)            | 8-Feb-24             | 3.10%                        | A-1+                  | P-1            |
| 1,300,000                                          | Ontario (Province of)                  | 14-Feb-24            | 4.03%                        | A-1                   | P-1            |
| 310,000                                            | New Brunswick(Province of)             | 15-Feb-24            | 0.96%                        | A-1+                  | P-1            |
| <b><u>10,400,000</u></b>                           | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>32.25%</u></b>         |                       |                |
| <b><u>32,238,287</u></b>                           | <b><u>Total Assets</u></b>             |                      |                              |                       |                |