

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 11, 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>					
1,069,040	CIBC	11-Dec-23	3.45%	A-1	P-1
<u>1,069,040</u>			<u>3.45%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
200,000	Alberta (Province Of)	11-Dec-23	0.65%	A-1	P-1
1,200,000	Saskatchewan (Province Of)	27-Feb-24	3.88%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.88%	A-1+	P-1
<u>2,600,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.40%</u>		
<u>Bankers Acceptances</u>					
630,000	Royal Bank of Canada	14-Dec-23	2.03%	A-1+	P-1
700,000	Royal Bank of Canada	5-Jan-24	2.26%	A-1+	P-1
1,200,000	Toronto Dominion Bank	11-Jan-24	3.88%	A-1+	P-1
<u>2,530,000</u>	<u>Total BAs</u>		<u>8.17%</u>		
<u>Canadian Treasury Bills</u>					
2,610,000	Canada T-Bill	4-Jan-24	8.43%	A-1+	P-1
2,850,000	Canada T-Bill	18-Jan-24	9.21%	A-1+	P-1
2,830,000	Canada T-Bill	1-Feb-24	9.14%	A-1+	P-1
2,700,000	Canada T-Bill	15-Feb-24	8.72%	A-1+	P-1
2,170,000	Canada T-Bill	14-Mar-24	7.01%	A-1+	P-1
1,200,000	Canada T-Bill	11-Apr-24	3.88%	A-1+	P-1
<u>14,360,000</u>	<u>Total CAD Treasury Bills</u>		<u>46.38%</u>		
<u>Provincial Treasury Bills</u>					
1,380,000	Newfoundland (Province)	11-Dec-23	4.46%	A-1	P-1
1,250,000	Quebec (Province Of)	15-Dec-23	4.04%	A-1+	P-1
1,400,000	Manitoba (Province Of)	3-Jan-24	4.52%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	4.20%	A-1+	P-1
1,160,000	Alberta (Province Of)	9-Jan-24	3.75%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	4.20%	A-1	P-1
1,000,000	New Brunswick(Province Of)	8-Feb-24	3.23%	A-1+	P-1
1,300,000	Ontario (Province Of)	14-Feb-24	4.20%	A-1	P-1
310,000	New Brunswick(Province Of)	15-Feb-24	1.00%	A-1+	P-1
<u>10,400,000</u>	<u>Total Provincial T-Bills</u>		<u>33.60%</u>		
<u>30,959,040</u>	<u>Total Assets</u>				