

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 18, 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>					
1,039,972	CIBC	18-Dec-23	3.36%	A-1	P-1
<u>1,039,972</u>			<u>3.36%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,256,000	Quebec (Province of)	18-Dec-23	4.05%	A-1+	P-1
1,200,000	Saskatchewan (Province of)	27-Feb-24	3.87%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.87%	A-1+	P-1
<u>3,656,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.81%</u>		
<u>Bankers Acceptances</u>					
700,000	Royal Bank of Canada	5-Jan-24	2.26%	A-1+	P-1
1,200,000	Toronto Dominion Bank	11-Jan-24	3.87%	A-1+	P-1
<u>1,900,000</u>	<u>Total BAs</u>		<u>6.13%</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	9.20%	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
650,000	Canada T-Bill	29-Feb-24	2.10%	A-1+	P-1
2,170,000	Canada T-Bill	14-Mar-24	7.01%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	5.00%	A-1+	P-1
<u>15,360,000</u>	<u>Total CAD Treasury Bills</u>		<u>49.59%</u>		
<u>Provincial Treasury Bills</u>					
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	3.74%	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	4.19%	A-1	P-1
310,000	New Brunswick(Province of)	15-Feb-24	1.00%	A-1+	P-1
1,250,000	Newfoundland (Province)	4-Mar-24	4.04%	A-1	P-1
<u>9,020,000</u>	<u>Total Provincial T-Bills</u>		<u>29.11%</u>		
<u>30,975,972</u>	<u>Total Assets</u>				