

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 27, 2023

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
1,205,893	CIBC	27-Dec-23	3.78%	A-1	P-1
<u>1,205,893</u>			<u>3.78%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Saskatchewan (Province of)	27-Feb-24	3.76%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.76%	A-1+	P-1
<u>2,400,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.53%</u>		
<u>Bankers Acceptances</u>					
700,000	Royal Bank of Canada	5-Jan-24	2.19%	A-1+	P-1
1,200,000	Toronto Dominion Bank	11-Jan-24	3.76%	A-1+	P-1
440,000	Royal Bank of Canada	16-Jan-24	1.38%	A-1+	P-1
320,000	National Bank of Canada	18-Jan-24	1.00%	A-1	P-1
<u>2,660,000</u>	<u>Total BAs</u>		<u>8.34%</u>		
<u>Canadian Treasury Bills</u>					
2,610,000	Canada T-Bill	4-Jan-24	8.18%	A-1+	P-1
2,850,000	Canada T-Bill	18-Jan-24	8.93%	A-1+	P-1
2,830,000	Canada T-Bill	1-Feb-24	8.87%	A-1+	P-1
2,700,000	Canada T-Bill	15-Feb-24	8.46%	A-1+	P-1
650,000	Canada T-Bill	29-Feb-24	2.04%	A-1+	P-1
2,170,000	Canada T-Bill	14-Mar-24	6.80%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	4.86%	A-1+	P-1
<u>15,360,000</u>	<u>Total CAD Treasury Bills</u>		<u>48.14%</u>		
<u>Provincial Treasury Bills</u>					
1,400,000	Manitoba (Province of)	3-Jan-24	4.39%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	4.07%	A-1+	P-1
1,160,000	Alberta (Province Of)	9-Jan-24	3.64%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	4.07%	A-1	P-1
1,260,000	Quebec (Province of)	26-Jan-24	3.95%	A-1+	P-1
1,000,000	New Brunswick(Province of)	8-Feb-24	3.13%	A-1+	P-1
1,300,000	Ontario (Province of)	14-Feb-24	4.07%	A-1	P-1
310,000	New Brunswick(Province of)	15-Feb-24	0.97%	A-1+	P-1
1,250,000	Newfoundland (Province)	4-Mar-24	3.92%	A-1	P-1
<u>10,280,000</u>	<u>Total Provincial T-Bills</u>		<u>32.21%</u>		
<u>31,905,893</u>	<u>Total Assets</u>				