

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANAUARY 2, 2024

<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>					
906,858	CIBC	2-Jan-24	2.87%	A-1	P-1
<u>906,858</u>			<u>2.87%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Saskatchewan (Province of)	27-Feb-24	3.80%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.80%	A-1+	P-1
<u>2,400,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.60%</u>		
<u>Bankers Acceptances</u>					
700,000	Royal Bank of Canada	5-Jan-24	2.21%	A-1+	P-1
440,000	Royal Bank of Canada	16-Jan-24	1.39%	A-1+	P-1
1,200,000	Toronto Dominion Bank	11-Jan-24	3.80%	A-1+	P-1
320,000	National Bank of Canada	18-Jan-24	1.01%	A-1	P-1
<u>2,660,000</u>	<u>Total BAs</u>		<u>8.42%</u>		
<u>Canadian Treasury Bills</u>					
2,610,000	Canada T-Bill	4-Jan-24	8.26%	A-1+	P-1
2,850,000	Canada T-Bill	18-Jan-24	9.02%	A-1+	P-1
2,830,000	Canada T-Bill	1-Feb-24	8.95%	A-1+	P-1
2,700,000	Canada T-Bill	15-Feb-24	8.54%	A-1+	P-1
650,000	Canada T-Bill	29-Feb-24	2.06%	A-1+	P-1
2,170,000	Canada T-Bill	14-Mar-24	6.86%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	4.90%	A-1+	P-1
<u>15,360,000</u>	<u>Total CAD Treasury Bills</u>		<u>48.59%</u>		
<u>Provincial Treasury Bills</u>					
1,400,000	Manitoba (Province of)	3-Jan-24	4.43%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Jan-24	4.11%	A-1+	P-1
1,160,000	Alberta (Province Of)	9-Jan-24	3.67%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	4.11%	A-1	P-1
1,260,000	Quebec (Province of)	26-Jan-24	3.99%	A-1+	P-1
1,000,000	New Brunswick(Province of)	8-Feb-24	3.16%	A-1+	P-1
1,300,000	Ontario (Province of)	14-Feb-24	4.11%	A-1	P-1
310,000	New Brunswick(Province of)	15-Feb-24	0.98%	A-1+	P-1
1,250,000	Newfoundland (Province)	4-Mar-24	3.95%	A-1	P-1
<u>10,280,000</u>	<u>Total Provincial T-Bills</u>		<u>32.52%</u>		
<u>31,606,858</u>	<u>Total Assets</u>				