

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANAUARY 8, 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>					
907,652	CIBC	8-Jan-24	2.88%	A-1	P-1
<u>907,652</u>			<u>2.88%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Saskatchewan (Province of)	27-Feb-24	3.81%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.81%	A-1+	P-1
<u>2,400,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.62%</u>		
<u>Bankers Acceptances</u>					
1,200,000	Toronto Dominion Bank	11-Jan-24	3.81%	A-1+	P-1
440,000	Royal Bank of Canada	16-Jan-24	1.40%	A-1+	P-1
320,000	National Bank of Canada	18-Jan-24	1.02%	A-1	P-1
360,000	National Bank of Canada	25-Jan-24	1.14%	A-1	P-1
600,000	Royal Bank of Canada	12-Feb-24	1.90%	A-1+	P-1
<u>2,920,000</u>	<u>Total BAs</u>		<u>9.27%</u>		
<u>Canadian Treasury Bills</u>					
2,850,000	Canada T-Bill	18-Jan-24	9.05%	A-1+	P-1
2,830,000	Canada T-Bill	01-Feb-24	8.98%	A-1+	P-1
2,700,000	Canada T-Bill	15-Feb-24	8.57%	A-1+	P-1
650,000	Canada T-Bill	29-Feb-24	2.06%	A-1+	P-1
3,670,000	Canada T-Bill	14-Mar-24	11.65%	A-1+	P-1
750,000	Canada T-Bill	28-Mar-24	2.38%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	4.92%	A-1+	P-1
<u>15,000,000</u>	<u>Total CAD Treasury Bills</u>		<u>47.60%</u>		
<u>Provincial Treasury Bills</u>					
1,160,000	Alberta (Province Of)	9-Jan-24	3.68%	A-1	P-1
1,300,000	Prince Edward Island	9-Jan-24	4.13%	A-1	P-1
1,260,000	Quebec (Province of)	26-Jan-24	4.00%	A-1+	P-1
1,000,000	New Brunswick(Province of)	8-Feb-24	3.17%	A-1+	P-1
1,300,000	Ontario (Province of)	14-Feb-24	4.13%	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	3.97%	A-1	P-1
1,400,000	Manitoba (Province of)	20-Mar-24	4.44%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Apr-24	4.13%	A-1+	P-1
<u>10,280,000</u>	<u>Total Provincial T-Bills</u>		<u>32.63%</u>		
<u>31,507,652</u>	<u>Total Assets</u>				