

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANAUARY 15, 2024

<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>					
358,377	CIBC	16-Jan-24	1.22%	A-1	P-1
<u>358,377</u>			<u>1.22%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Saskatchewan (Province of)	27-Feb-24	4.10%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	4.10%	A-1+	P-1
<u>2,400,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.20%</u>		
<u>Bankers Acceptances</u>					
440,000	Royal Bank of Canada	16-Jan-24	1.50%	A-1+	P-1
320,000	National Bank of Canada	18-Jan-24	1.09%	A-1	P-1
1,010,000	National Bank of Canada	25-Jan-24	3.45%	A-1	P-1
600,000	Royal Bank of Canada	12-Feb-24	2.05%	A-1+	P-1
<u>2,370,000</u>	<u>Total BAs</u>		<u>8.10%</u>		
<u>Canadian Treasury Bills</u>					
2,850,000	Canada T-Bill	18-Jan-24	9.74%	A-1+	P-1
2,830,000	Canada T-Bill	01-Feb-24	9.67%	A-1+	P-1
2,700,000	Canada T-Bill	15-Feb-24	9.22%	A-1+	P-1
650,000	Canada T-Bill	29-Feb-24	2.22%	A-1+	P-1
3,670,000	Canada T-Bill	14-Mar-24	12.54%	A-1+	P-1
750,000	Canada T-Bill	28-Mar-24	2.56%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	5.30%	A-1+	P-1
<u>15,000,000</u>	<u>Total CAD Treasury Bills</u>		<u>51.25%</u>		
<u>Provincial Treasury Bills</u>					
1,260,000	Quebec (Province of)	26-Jan-24	4.30%	A-1+	P-1
1,320,000	Alberta (Province Of)	6-Feb-24	4.51%	A-1+	P-1
1,000,000	New Brunswick(Province of)	8-Feb-24	3.42%	A-1+	P-1
1,300,000	Ontario (Province of)	14-Feb-24	4.44%	A-1	P-1
310,000	New Brunswick(Province of)	15-Feb-24	1.06%	A-1+	P-1
1,250,000	Newfoundland (Province)	4-Mar-24	4.27%	A-1	P-1
1,400,000	Manitoba (Province of)	20-Mar-24	4.78%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Apr-24	4.44%	A-1+	P-1
<u>9,140,000</u>	<u>Total Provincial T-Bills</u>		<u>31.23%</u>		
<u>29,268,377</u>	<u>Total Assets</u>				