

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANUARY 22, 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>					
918,901	CIBC	22-Jan-24	3.13%	A-1	P-1
<u>918,901</u>			<u>3.13%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Prince Edward Island	13-Feb-24	4.08%	A-1	P-1
1,200,000	Saskatchewan (Province of)	27-Feb-24	4.08%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	4.08%	A-1+	P-1
<u>3,600,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.25%</u>		
<u>Bankers Acceptances</u>					
770,000	Bank of Montreal	25-Jan-24	2.62%	A-1	P-1
1,200,000	Toronto Dominion Bank	25-Jan-24	4.08%	A-1+	P-1
1,010,000	National Bank of Canada	25-Jan-24	3.44%	A-1	P-1
600,000	Royal Bank of Canada	12-Feb-24	2.04%	A-1+	P-1
<u>3,580,000</u>	<u>Total BAs</u>		<u>12.18%</u>		
<u>Canadian Treasury Bills</u>					
2,830,000	Canada T-Bill	1-Feb-24	9.63%	A-1+	P-1
2,700,000	Canada T-Bill	15-Feb-24	9.19%	A-1+	P-1
650,000	Canada T-Bill	29-Feb-24	2.21%	A-1+	P-1
3,670,000	Canada T-Bill	14-Mar-24	12.49%	A-1+	P-1
750,000	Canada T-Bill	28-Mar-24	2.55%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	5.27%	A-1+	P-1
<u>12,150,000</u>	<u>Total CAD Treasury Bills</u>		<u>41.34%</u>		
<u>Provincial Treasury Bills</u>					
1,260,000	Quebec (Province of)	26-Jan-24	4.29%	A-1+	P-1
1,320,000	Alberta (Province of)	6-Feb-24	4.49%	A-1+	P-1
1,000,000	New Brunswick(Province of)	8-Feb-24	3.40%	A-1+	P-1
1,300,000	Ontario (Province of)	14-Feb-24	4.42%	A-1	P-1
310,000	New Brunswick(Province of)	15-Feb-24	1.05%	A-1+	P-1
1,250,000	Newfoundland (Province)	4-Mar-24	4.25%	A-1	P-1
1,400,000	Manitoba (Province of)	20-Mar-24	4.76%	A-1	P-1
1,300,000	Nova Scotia (Province of)	4-Apr-24	4.42%	A-1+	P-1
<u>9,140,000</u>	<u>Total Provincial T-Bills</u>		<u>31.10%</u>		
<u>29,388,901</u>	<u>Total Assets</u>				