

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT JANUARY 29, 2024**

| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |
|----------------------------------------------------|----------------------------------------|----------------------|------------------------------|-----------------------|----------------|
|                                                    |                                        |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                        |                      |                              |                       |                |
| 999,745                                            | CIBC                                   | 29-Jan-24            | 2.80%                        | A-1                   | P-1            |
| <b><u>999,745</u></b>                              |                                        |                      | <b><u>2.80%</u></b>          |                       |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                       |                |
| 1,200,000                                          | Prince Edward Island                   | 13-Feb-24            | 3.36%                        | A-1                   | P-1            |
| 1,200,000                                          | Saskatchewan (Province of)             | 27-Feb-24            | 3.36%                        | A-1+                  | P-1            |
| 1,200,000                                          | British Columbia (Province Of)         | 19-Apr-24            | 3.36%                        | A-1+                  | P-1            |
| <b><u>3,600,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>10.09%</u></b>         |                       |                |
| <b><u>Bankers Acceptances</u></b>                  |                                        |                      |                              |                       |                |
| 1,200,000                                          | Toronto Dominion Bank                  | 30-Jan-24            | 3.36%                        | A-1+                  | P-1            |
| 1,200,000                                          | National Bank of Canada                | 30-Jan-24            | 3.36%                        | A-1                   | P-1            |
| 1,010,000                                          | Bank of Montreal                       | 31-Jan-24            | 2.83%                        | A-1                   | P-1            |
| 600,000                                            | Royal Bank of Canada                   | 12-Feb-24            | 1.68%                        | A-1+                  | P-1            |
| 600,000                                            | Royal Bank of Canada                   | 20-Feb-24            | 1.68%                        | A-1+                  | P-1            |
| <b><u>4,610,000</u></b>                            | <b><u>Total BAs</u></b>                |                      | <b><u>12.92%</u></b>         |                       |                |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                       |                |
| 4,530,000                                          | Canada T-Bill                          | 1-Feb-24             | 12.70%                       | A-1+                  | P-1            |
| 4,700,000                                          | Canada T-Bill                          | 15-Feb-24            | 13.17%                       | A-1+                  | P-1            |
| 3,390,000                                          | Canada T-Bill                          | 29-Feb-24            | 9.50%                        | A-1+                  | P-1            |
| 3,670,000                                          | Canada T-Bill                          | 14-Mar-24            | 10.29%                       | A-1+                  | P-1            |
| 750,000                                            | Canada T-Bill                          | 28-Mar-24            | 2.10%                        | A-1+                  | P-1            |
| 1,550,000                                          | Canada T-Bill                          | 11-Apr-24            | 4.34%                        | A-1+                  | P-1            |
| <b><u>18,590,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>52.10%</u></b>         |                       |                |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                       |                |
| 1,320,000                                          | Alberta (Province Of)                  | 6-Feb-24             | 3.70%                        | A-1+                  | P-1            |
| 1,000,000                                          | New Brunswick(Province of)             | 8-Feb-24             | 2.80%                        | A-1+                  | P-1            |
| 1,300,000                                          | Ontario (Province of)                  | 14-Feb-24            | 3.64%                        | A-1                   | P-1            |
| 310,000                                            | New Brunswick(Province of)             | 15-Feb-24            | 0.87%                        | A-1+                  | P-1            |
| 1,250,000                                          | Newfoundland (Province)                | 4-Mar-24             | 3.50%                        | A-1                   | P-1            |
| 1,400,000                                          | Manitoba (Province of)                 | 20-Mar-24            | 3.92%                        | A-1                   | P-1            |
| 1,300,000                                          | Nova Scotia (Province Of)              | 4-Apr-24             | 3.64%                        | A-1+                  | P-1            |
| <b><u>7,880,000</u></b>                            | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>22.09%</u></b>         |                       |                |
| <b><u>35,679,745</u></b>                           | <b><u>Total Assets</u></b>             |                      |                              |                       |                |