

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 5, 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>					
960,620	CIBC	5-Feb-24	2.98%	A-1	P-1
<u>960,620</u>			<u>2.98%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Prince Edward Island	13-Feb-24	3.72%	A-1	P-1
1,200,000	Saskatchewan (Province of)	27-Feb-24	3.72%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.72%	A-1+	P-1
<u>3,600,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.17%</u>		
<u>Bankers Acceptances</u>					
1,200,000	National Bank of Canada	7-Feb-24	3.72%	A-1	P-1
1,200,000	Toronto Dominion Bank	7-Feb-24	3.72%	A-1+	P-1
600,000	Royal Bank of Canada	12-Feb-24	1.86%	A-1+	P-1
600,000	Royal Bank of Canada	20-Feb-24	1.86%	A-1+	P-1
<u>3,600,000</u>	<u>Total BAs</u>		<u>11.17%</u>		
<u>Canadian Treasury Bills</u>					
4,700,000	Canada T-Bill	15-Feb-24	14.58%	A-1+	P-1
3,390,000	Canada T-Bill	29-Feb-24	10.51%	A-1+	P-1
3,670,000	Canada T-Bill	14-Mar-24	11.38%	A-1+	P-1
750,000	Canada T-Bill	28-Mar-24	2.33%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	4.80%	A-1+	P-1
1,130,000	Canada T-Bill	25-Apr-24	3.50%	A-1+	P-1
1,010,000	Canada T-Bill	06-Jun-24	3.13%	A-1+	P-1
<u>16,200,000</u>	<u>Total CAD Treasury Bills</u>		<u>50.24%</u>		
<u>Provincial Treasury Bills</u>					
1,320,000	Alberta (Province Of)	6-Feb-24	4.09%	A-1+	P-1
1,000,000	New Brunswick(Province of)	8-Feb-24	3.10%	A-1+	P-1
1,300,000	Ontario (Province of)	14-Feb-24	4.03%	A-1	P-1
310,000	New Brunswick(Province of)	15-Feb-24	0.96%	A-1+	P-1
1,250,000	Newfoundland (Province)	4-Mar-24	3.88%	A-1	P-1
1,400,000	Manitoba (Province of)	20-Mar-24	4.34%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Apr-24	4.03%	A-1+	P-1
<u>7,880,000</u>	<u>Total Provincial T-Bills</u>		<u>24.44%</u>		
<u>32,240,620</u>	<u>Total Assets</u>				