

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 12, 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>					
1,261,611	CIBC	12-Feb-24	3.87%	A-1	P-1
<u>1,261,611</u>			<u>3.87%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Prince Edward Island	13-Feb-24	3.68%	A-1	P-1
1,300,000	Alberta (Province Of)	26-Feb-24	3.98%	A-1+	P-1
1,200,000	Saskatchewan (Province of)	27-Feb-24	3.68%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.68%	A-1+	P-1
<u>4,900,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.01%</u>		
<u>Bankers Acceptances</u>					
600,000	Royal Bank of Canada	12-Feb-24	1.84%	A-1+	P-1
600,000	Royal Bank of Canada	20-Feb-24	1.84%	A-1+	P-1
830,000	Bank of Montreal	26-Feb-24	2.54%	A-1	P-1
1,300,000	National Bank of Canada	6-Mar-24	3.98%	A-1	P-1
<u>3,330,000</u>	<u>Total BAs</u>		<u>10.20%</u>		
<u>Canadian Treasury Bills</u>					
4,700,000	Canada T-Bill	15-Feb-24	14.40%	A-1+	P-1
3,390,000	Canada T-Bill	29-Feb-24	10.39%	A-1+	P-1
3,670,000	Canada T-Bill	14-Mar-24	11.24%	A-1+	P-1
750,000	Canada T-Bill	28-Mar-24	2.30%	A-1+	P-1
1,550,000	Canada T-Bill	11-Apr-24	4.75%	A-1+	P-1
1,130,000	Canada T-Bill	25-Apr-24	3.46%	A-1+	P-1
1,030,000	Canada T-Bill	9-May-24	3.16%	A-1+	P-1
1,370,000	Canada T-Bill	06-Jun-24	4.20%	A-1+	P-1
<u>17,590,000</u>	<u>Total CAD Treasury Bills</u>		<u>53.89%</u>		
<u>Provincial Treasury Bills</u>					
1,300,000	Ontario (Province of)	14-Feb-24	3.98%	A-1	P-1
310,000	New Brunswick(Province of)	15-Feb-24	0.95%	A-1+	P-1
1,250,000	Newfoundland (Province)	4-Mar-24	3.83%	A-1	P-1
1,400,000	Manitoba (Province of)	20-Mar-24	4.29%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Apr-24	3.98%	A-1+	P-1
<u>5,560,000</u>	<u>Total Provincial T-Bills</u>		<u>17.03%</u>		
<u>32,641,611</u>	<u>Total Assets</u>				