

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 20, 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>					
1,332,715	CIBC	20-Feb-24	4.08%	A-1	P-1
<u>1,332,715</u>			<u>4.08%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,300,000	Alberta (Province Of)	26-Feb-24	3.98%	A-1+	P-1
1,200,000	Saskatchewan (Province of)	27-Feb-24	3.67%	A-1+	P-1
1,200,000	British Columbia (Province Of)	19-Apr-24	3.67%	A-1+	P-1
<u>3,700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.32%</u>		
<u>Bankers Acceptances</u>					
600,000	Royal Bank of Canada	20-Feb-24	1.84%	A-1+	P-1
700,000	Toronto Dominion Bank	22-Feb-24	2.14%	A-1+	P-1
500,000	Bank of Montreal	22-Feb-24	1.53%	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
600,000	Toronto Dominion Bank	11-Mar-24	1.84%	A-1+	P-1
700,000	Royal Bank of Canada	15-Mar-24	2.14%	A-1+	P-1
<u>5,230,000</u>	<u>Total BAs</u>		<u>16.00%</u>		
<u>Canadian Treasury Bills</u>					
3,390,000	Canada T-Bill	29-Feb-24	10.37%	A-1+	P-1
3,670,000	Canada T-Bill	14-Mar-24	11.23%	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	4.74%	A-1+	P-1
1,130,000	Canada T-Bill	25-Apr-24	3.46%	A-1+	P-1
3,150,000	Canada T-Bill	9-May-24	9.64%	A-1+	P-1
1,370,000	Canada T-Bill	6-Jun-24	4.19%	A-1+	P-1
<u>15,010,000</u>	<u>Total CAD Treasury Bills</u>		<u>45.93%</u>		
<u>Provincial Treasury Bills</u>					
1,250,000	Newfoundland (Province)	4-Mar-24	3.83%	A-1	P-1
1,037,000	New Brunswick(Province of)	7-Mar-24	3.17%	A-1+	P-1
1,400,000	Manitoba (Province of)	20-Mar-24	4.28%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	4-Apr-24	3.98%	A-1+	P-1
1,120,000	Prince Edward Island	7-May-24	3.43%	A-1	P-1
1,300,000	Ontario (Province of)	15-May-24	3.98%	A-1	P-1
<u>7,407,000</u>	<u>Total Provincial T-Bills</u>		<u>22.67%</u>		
<u>32,679,715</u>	<u>Total Assets</u>				