

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT APRIL 15, 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> |                                        |                      |                              |                       |                |
| 1,251,325                                          | CIBC                                   | 15-Apr-24            | 3.42%                        | A-1                   | P-1            |
| <b><u>1,251,325</u></b>                            |                                        |                      | <b><u>3.42%</u></b>          |                       |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                       |                |
| 1,200,000                                          | British Columbia (Province Of)         | 19-Apr-24            | 3.28%                        | A-1+                  | P-1            |
| 1,220,000                                          | Alberta (Province Of)                  | 5-Jun-24             | 3.33%                        | A-1+                  | P-1            |
| 1,400,000                                          | Saskatchewan (Province of)             | 11-Jun-24            | 3.82%                        | A-1+                  | P-1            |
| <b><u>3,820,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>10.43%</u></b>         |                       |                |
| <b><u>Bankers Acceptances</u></b>                  |                                        |                      |                              |                       |                |
| 750,000                                            | National Bank of Canada                | 15-Apr-24            | 2.05%                        | A-1                   | P-1            |
| 1,350,000                                          | Bank of Montreal                       | 16-Apr-24            | 3.69%                        | A-1                   | P-1            |
| 1,260,000                                          | Royal Bank of Canada                   | 18-Apr-24            | 3.44%                        | A-1+                  | P-1            |
| 600,000                                            | National Bank of Canada                | 23-Apr-24            | 1.64%                        | A-1                   | P-1            |
| 750,000                                            | Toronto Dominion Bank                  | 3-May-24             | 2.05%                        | A-1+                  | P-1            |
| 522,000                                            | Toronto Dominion Bank                  | 8-May-24             | 1.43%                        | A-1+                  | P-1            |
| <b><u>5,232,000</u></b>                            | <b><u>Total BAs</u></b>                |                      | <b><u>14.29%</u></b>         |                       |                |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                       |                |
| 2,580,000                                          | Canada T-Bill                          | 25-Apr-24            | 7.05%                        | A-1+                  | P-1            |
| 4,550,000                                          | Canada T-Bill                          | 09-May-24            | 12.43%                       | A-1+                  | P-1            |
| 1,590,000                                          | Canada T-Bill                          | 23-May-24            | 4.34%                        | A-1+                  | P-1            |
| 3,740,000                                          | Canada T-Bill                          | 6-Jun-24             | 10.21%                       | A-1+                  | P-1            |
| 2,000,000                                          | Canada T-Bill                          | 20-Jun-24            | 5.46%                        | A-1+                  | P-1            |
| 1,490,000                                          | Canada T-Bill                          | 18-Jul-24            | 4.07%                        | A-1+                  | P-1            |
| 1,140,000                                          | Canada T-Bill                          | 15-Aug-24            | 3.11%                        | A-1+                  | P-1            |
| <b><u>17,090,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>46.68%</u></b>         |                       |                |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                       |                |
| 1,240,000                                          | Prince Edward Island                   | 7-May-24             | 3.39%                        | A-1                   | P-1            |
| 1,300,000                                          | Ontario (Province of)                  | 15-May-24            | 3.55%                        | A-1                   | P-1            |
| 1,300,000                                          | Newfoundland (Province)                | 16-May-24            | 3.55%                        | A-1                   | P-1            |
| 1,250,000                                          | Manitoba (Province of)                 | 5-Jun-24             | 3.41%                        | A-1                   | P-1            |
| 1,430,000                                          | Quebec (Province of)                   | 7-Jun-24             | 3.91%                        | A-1+                  | P-1            |
| 1,400,000                                          | New Brunswick (Province of)            | 13-Jun-24            | 3.82%                        | A-1+                  | P-1            |
| 1,300,000                                          | Nova Scotia (Province Of)              | 2-Jul-24             | 3.55%                        | A-1+                  | P-1            |
| <b><u>9,220,000</u></b>                            | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>25.18%</u></b>         |                       |                |
| <b><u>36,613,325</u></b>                           | <b><u>Total Assets</u></b>             |                      |                              |                       |                |