

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 8, 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>					
1,250,231	CIBC	8-Apr-24	3.63%	A-1	P-1
<u>1,250,231</u>			<u>3.63%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	British Columbia (Province Of)	19-Apr-24	3.49%	A-1+	P-1
1,220,000	Alberta (Province Of)	5-Jun-24	3.54%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	4.07%	A-1+	P-1
<u>3,820,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.09%</u>		
<u>Bankers Acceptances</u>					
1,220,000	Bank of Montreal	8-Apr-24	3.54%	A-1	P-1
1,400,000	Toronto Dominion Bank	9-Apr-24	4.07%	A-1+	P-1
650,000	National Bank of Canada	9-Apr-24	1.89%	A-1	P-1
1,260,000	Royal Bank of Canada	18-Apr-24	3.66%	A-1+	P-1
600,000	National Bank of Canada	23-Apr-24	1.74%	A-1	P-1
<u>5,130,000</u>	<u>Total BAs</u>		<u>14.90%</u>		
<u>Canadian Treasury Bills</u>					
2,720,000	Canada T-Bill	11-Apr-24	7.90%	A-1+	P-1
2,580,000	Canada T-Bill	25-Apr-24	7.49%	A-1+	P-1
3,150,000	Canada T-Bill	9-May-24	9.15%	A-1+	P-1
1,590,000	Canada T-Bill	23-May-24	4.62%	A-1+	P-1
2,410,000	Canada T-Bill	06-Jun-24	7.00%	A-1+	P-1
2,000,000	Canada T-Bill	20-Jun-24	5.81%	A-1+	P-1
590,000	Canada T-Bill	18-Jul-24	1.71%	A-1+	P-1
<u>15,040,000</u>	<u>Total CAD Treasury Bills</u>		<u>43.69%</u>		
<u>Provincial Treasury Bills</u>					
1,400,000	Quebec (Province of)	12-Apr-24	4.07%	A-1+	P-1
1,240,000	Prince Edward Island	7-May-24	3.60%	A-1	P-1
1,300,000	Ontario (Province of)	15-May-24	3.78%	A-1	P-1
1,300,000	Newfoundland (Province)	16-May-24	3.78%	A-1	P-1
1,250,000	Manitoba (Province of)	5-Jun-24	3.63%	A-1	P-1
1,400,000	New Brunswick(Province of)	13-Jun-24	4.07%	A-1+	P-1
1,300,000	Nova Scotia (Province Of)	2-Jul-24	3.78%	A-1+	P-1
<u>9,190,000</u>	<u>Total Provincial T-Bills</u>		<u>26.69%</u>		
<u>34,430,231</u>	<u>Total Assets</u>				