

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 1, 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>					
979,217	CIBC	1-Apr-24	3.19%	A-1	P-1
<u>979,217</u>			<u>3.19%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	British Columbia (Province of)	19-Apr-24	3.91%	A-1+	P-1
1,220,000	Alberta (Province of)	5-Jun-24	3.98%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	4.56%	A-1+	P-1
<u>3,820,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.45%</u>		
<u>Bankers Acceptances</u>					
650,000	National Bank of Canada	2-Apr-24	2.12%	A-1	P-1
1,080,000	Bank of Montreal	3-Apr-24	3.52%	A-1	P-1
1,380,000	Toronto Dominion Bank	3-Apr-24	4.50%	A-1+	P-1
600,000	National Bank of Canada	5-Apr-24	1.96%	A-1	P-1
<u>3,710,000</u>	<u>Total BAs</u>		<u>12.09%</u>		
<u>Canadian Treasury Bills</u>					
2,720,000	Canada T-Bill	11-Apr-24	8.87%	A-1+	P-1
2,580,000	Canada T-Bill	25-Apr-24	8.41%	A-1+	P-1
3,150,000	Canada T-Bill	9-May-24	10.27%	A-1+	P-1
1,590,000	Canada T-Bill	23-May-24	5.18%	A-1+	P-1
1,100,000	Canada T-Bill	6-Jun-24	3.59%	A-1+	P-1
590,000	Canada T-Bill	18-Jul-24	1.92%	A-1+	P-1
<u>11,730,000</u>	<u>Total CAD Treasury Bills</u>		<u>38.24%</u>		
<u>Provincial Treasury Bills</u>					
1,300,000	Nova Scotia (Province of)	4-Apr-24	4.24%	A-1+	P-1
1,250,000	Royal Bank of Canada	5-Apr-24	4.07%	A-1+	P-1
1,400,000	Quebec (Province of)	12-Apr-24	4.56%	A-1+	P-1
1,240,000	Prince Edward Island	7-May-24	4.04%	A-1	P-1
1,300,000	Ontario (Province of)	15-May-24	4.24%	A-1	P-1
1,300,000	Newfoundland (Province)	16-May-24	4.24%	A-1	P-1
1,250,000	Manitoba (Province of)	5-Jun-24	4.07%	A-1	P-1
1,400,000	New Brunswick (Province of)	13-Jun-24	4.56%	A-1+	P-1
<u>10,440,000</u>	<u>Total Provincial T-Bills</u>		<u>34.03%</u>		
<u>30,679,217</u>	<u>Total Assets</u>				