

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 6, 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>					
1,326,695	CIBC	6-May-24	3.37%	A-1	P-1
<u>1,326,695</u>			<u>3.37%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,220,000	Alberta (Province Of)	5-Jun-24	3.10%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	3.55%	A-1+	P-1
1,500,000	British Columbia (Province Of)	24-Jul-24	3.81%	A-1+	P-1
<u>4,120,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.46%</u>		
<u>Bankers Acceptances</u>					
522,000	Toronto Dominion Bank	8-May-24	1.32%	A-1+	P-1
<u>522,000</u>	<u>Total BAs</u>		<u>1.32%</u>		
<u>Canadian Treasury Bills</u>					
4,550,000	Canada T-Bill	09-May-24	11.55%	A-1+	P-1
2,610,000	Canada T-Bill	23-May-24	6.62%	A-1+	P-1
3,740,000	Canada T-Bill	6-Jun-24	9.49%	A-1+	P-1
2,000,000	Canada T-Bill	20-Jun-24	5.08%	A-1+	P-1
3,550,000	Canada T-Bill	4-Jul-24	9.01%	A-1+	P-1
1,490,000	Canada T-Bill	18-Jul-24	3.78%	A-1+	P-1
1,140,000	Canada T-Bill	15-Aug-24	2.89%	A-1+	P-1
2,200,000	Canada T-Bill	29-Aug-24	5.58%	A-1+	P-1
1,910,000	Canada T-Bill	12-Sep-24	4.85%	A-1+	P-1
840,000	Canada T-Bill	26-Sep-24	2.13%	A-1+	P-1
<u>24,030,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.99%</u>		
<u>Provincial Treasury Bills</u>					
1,420,000	Prince Edward Island	7-May-24	3.60%	A-1	P-1
1,300,000	Ontario (Province of)	15-May-24	3.30%	A-1	P-1
1,300,000	Newfoundland (Province)	16-May-24	3.30%	A-1	P-1
1,250,000	Manitoba (Province of)	5-Jun-24	3.17%	A-1	P-1
1,430,000	Quebec (Province of)	7-Jun-24	3.63%	A-1+	P-1
1,400,000	New Brunswick (Province of)	13-Jun-24	3.55%	A-1+	P-1
1,300,000	Nova Scotia (Province Of)	2-Jul-24	3.30%	A-1+	P-1
<u>9,400,000</u>	<u>Total Provincial T-Bills</u>		<u>23.86%</u>		
<u>39,398,695</u>	<u>Total Assets</u>				