

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 13, 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>					
1,327,856	CIBC	13-May-24	3.35%	A-1	P-1
<u>1,327,856</u>			<u>3.35%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,220,000	Alberta (Province of)	5-Jun-24	3.08%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	3.53%	A-1+	P-1
1,500,000	British Columbia (Province of)	24-Jul-24	3.78%	A-1+	P-1
<u>4,120,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.39%</u>		
<u>Bankers Acceptances</u>					
520,000	Toronto Dominion Bank	7-Jun-24	1.31%	A-1+	P-1
<u>520,000</u>	<u>Total BAs</u>		<u>1.31%</u>		
<u>Canadian Treasury Bills</u>					
2,610,000	Canada T-Bill	23-May-24	6.58%	A-1+	P-1
3,740,000	Canada T-Bill	6-Jun-24	9.43%	A-1+	P-1
4,000,000	Canada T-Bill	20-Jun-24	10.09%	A-1+	P-1
3,550,000	Canada T-Bill	4-Jul-24	8.95%	A-1+	P-1
4,070,000	Canada T-Bill	18-Jul-24	10.26%	A-1+	P-1
1,140,000	Canada T-Bill	15-Aug-24	2.87%	A-1+	P-1
2,200,000	Canada T-Bill	29-Aug-24	5.55%	A-1+	P-1
1,910,000	Canada T-Bill	12-Sep-24	4.82%	A-1+	P-1
840,000	Canada T-Bill	26-Sep-24	2.12%	A-1+	P-1
<u>24,060,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.67%</u>		
<u>Provincial Treasury Bills</u>					
1,300,000	Ontario (Province of)	15-May-24	3.28%	A-1	P-1
1,300,000	Newfoundland (Province)	16-May-24	3.28%	A-1	P-1
1,650,000	Prince Edward Island	4-Jun-24	4.16%	A-1	P-1
1,250,000	Manitoba (Province of)	5-Jun-24	3.15%	A-1	P-1
1,430,000	Quebec (Province of)	7-Jun-24	3.61%	A-1+	P-1
1,400,000	New Brunswick (Province of)	13-Jun-24	3.53%	A-1+	P-1
1,300,000	Nova Scotia (Province of)	2-Jul-24	3.28%	A-1+	P-1
<u>9,630,000</u>	<u>Total Provincial T-Bills</u>		<u>24.28%</u>		
<u>39,657,856</u>	<u>Total Assets</u>				