

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 21, 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>					
1,258,992	CIBC	21-May-24	2.83%	A-1	P-1
2,030,539	RBC	21-May-24	4.57%	A-1+	P-1
<u>3,289,531</u>			<u>7.41%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,220,000	Alberta (Province Of)	5-Jun-24	2.75%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	3.15%	A-1+	P-1
230,000	Alberta (Province Of)	17-Jul-24	0.51%	A-1+	P-1
1,500,000	British Columbia (Province Of)	24-Jul-24	3.38%	A-1+	P-1
<u>4,350,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.79%</u>		
<u>Bankers Acceptances</u>					
520,000	Toronto Dominion Bank	7-Jun-24	1.17%	A-1+	P-1
<u>520,000</u>	<u>Total BAs</u>		<u>1.17%</u>		
<u>Canadian Treasury Bills</u>					
2,610,000	Canada T-Bill	23-May-24	5.88%	A-1+	P-1
3,740,000	Canada T-Bill	6-Jun-24	8.42%	A-1+	P-1
4,000,000	Canada T-Bill	20-Jun-24	9.01%	A-1+	P-1
3,550,000	Canada T-Bill	4-Jul-24	7.99%	A-1+	P-1
4,070,000	Canada T-Bill	18-Jul-24	9.16%	A-1+	P-1
4,110,000	Canada T-Bill	15-Aug-24	9.25%	A-1+	P-1
2,200,000	Canada T-Bill	29-Aug-24	4.95%	A-1+	P-1
1,910,000	Canada T-Bill	12-Sep-24	4.30%	A-1+	P-1
840,000	Canada T-Bill	26-Sep-24	1.89%	A-1+	P-1
<u>27,030,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.87%</u>		
<u>Provincial Treasury Bills</u>					
870,000	Ontario (Province of)	29-May-24	1.96%	A-1	P-1
1,650,000	Prince Edward Island	4-Jun-24	3.72%	A-1	P-1
1,250,000	Manitoba (Province of)	5-Jun-24	2.81%	A-1	P-1
1,430,000	Quebec (Province of)	7-Jun-24	3.22%	A-1+	P-1
1,400,000	New Brunswick(Province of)	13-Jun-24	3.15%	A-1+	P-1
1,300,000	Nova Scotia (Province Of)	2-Jul-24	2.93%	A-1+	P-1
1,320,000	Newfoundland (Province)	11-Jul-24	2.97%	A-1	P-1
<u>9,220,000</u>	<u>Total Provincial T-Bills</u>		<u>20.76%</u>		
<u>44,409,531</u>	<u>Total Assets</u>				