

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 27, 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>					
2,032,157	RBC	27-May-24	4.51%	A-1+	P-1
1,259,936	CIBC	28-May-24	2.80%	A-1	P-1
<u>3,292,093</u>			<u>7.31%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,220,000	Alberta (Province Of)	5-Jun-24	2.71%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	3.11%	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	3.33%	A-1+	P-1
<u>4,350,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.66%</u>		
<u>Bankers Acceptances</u>					
1,510,000	National Bank of Canada	28-May-24	3.35%	A-1+	P-1
520,000	Toronto Dominion Bank	7-Jun-24	1.15%	A-1+	P-1
<u>2,030,000</u>	<u>Total BAs</u>		<u>4.51%</u>		
<u>Canadian Treasury Bills</u>					
3,740,000	Canada T-Bill	06-Jun-24	8.30%	A-1+	P-1
4,000,000	Canada T-Bill	20-Jun-24	8.88%	A-1+	P-1
3,550,000	Canada T-Bill	4-Jul-24	7.88%	A-1+	P-1
4,070,000	Canada T-Bill	18-Jul-24	9.04%	A-1+	P-1
4,110,000	Canada T-Bill	15-Aug-24	9.12%	A-1+	P-1
3,330,000	Canada T-Bill	29-Aug-24	7.39%	A-1+	P-1
1,910,000	Canada T-Bill	12-Sep-24	4.24%	A-1+	P-1
840,000	Canada T-Bill	26-Sep-24	1.86%	A-1+	P-1
<u>25,550,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.72%</u>		
<u>Provincial Treasury Bills</u>					
1,470,000	Ontario (Province of)	29-May-24	3.26%	A-1	P-1
1,650,000	Prince Edward Island	4-Jun-24	3.66%	A-1	P-1
1,250,000	Manitoba (Province of)	5-Jun-24	2.78%	A-1	P-1
1,430,000	Quebec (Province of)	7-Jun-24	3.17%	A-1+	P-1
1,400,000	New Brunswick(Province of)	13-Jun-24	3.11%	A-1+	P-1
1,300,000	Nova Scotia (Province Of)	2-Jul-24	2.89%	A-1+	P-1
1,320,000	Newfoundland (Province)	11-Jul-24	2.93%	A-1	P-1
<u>9,820,000</u>	<u>Total Provincial T-Bills</u>		<u>21.80%</u>		
<u>45,042,093</u>	<u>Total Assets</u>				