

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 3, 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>					
1,331,205	CIBC	3-Jun-24	2.89%	A-1	P-1
2,034,316	RBC	3-Jun-24	4.41%	A-1+	P-1
<u>3,365,522</u>			<u>7.30%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,220,000	Alberta (Province of)	5-Jun-24	2.65%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	11-Jun-24	3.04%	A-1+	P-1
230,000	Alberta (Province of)	17-Jul-24	0.50%	A-1+	P-1
1,500,000	British Columbia (Province of)	24-Jul-24	3.25%	A-1+	P-1
<u>4,350,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.43%</u>		
<u>Bankers Acceptances</u>					
520,000	Toronto Dominion Bank	7-Jun-24	1.13%	A-1+	P-1
<u>520,000</u>	<u>Total BAs</u>		<u>1.13%</u>		
<u>Canadian Treasury Bills</u>					
3,740,000	Canada T-Bill	06-Jun-24	8.11%	A-1+	P-1
4,000,000	Canada T-Bill	20-Jun-24	8.68%	A-1+	P-1
3,550,000	Canada T-Bill	4-Jul-24	7.70%	A-1+	P-1
4,070,000	Canada T-Bill	18-Jul-24	8.83%	A-1+	P-1
4,110,000	Canada T-Bill	15-Aug-24	8.91%	A-1+	P-1
3,330,000	Canada T-Bill	29-Aug-24	7.22%	A-1+	P-1
3,410,000	Canada T-Bill	12-Sep-24	7.40%	A-1+	P-1
840,000	Canada T-Bill	26-Sep-24	1.82%	A-1+	P-1
2,470,000	Canada T-Bill	10-Oct-24	5.36%	A-1+	P-1
<u>29,520,000</u>	<u>Total CAD Treasury Bills</u>		<u>64.03%</u>		
<u>Provincial Treasury Bills</u>					
1,650,000	Prince Edward Island	4-Jun-24	3.58%	A-1	P-1
1,250,000	Manitoba (Province of)	5-Jun-24	2.71%	A-1	P-1
1,430,000	Quebec (Province of)	7-Jun-24	3.10%	A-1+	P-1
1,400,000	New Brunswick(Province of)	13-Jun-24	3.04%	A-1+	P-1
1,300,000	Nova Scotia (Province Of)	2-Jul-24	2.82%	A-1+	P-1
1,320,000	Newfoundland (Province)	11-Jul-24	2.86%	A-1	P-1
<u>8,350,000</u>	<u>Total Provincial T-Bills</u>		<u>18.11%</u>		
<u>46,105,522</u>	<u>Total Assets</u>				