

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 18, 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>					
737,677	CIBC	18-Jun-24	2.20%	A-1	P-1
<u>737,677</u>			<u>2.20%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,360,000	Alberta (Province Of)	21-Jun-24	4.05%	A-1+	P-1
230,000	Alberta (Province Of)	17-Jul-24	0.69%	A-1+	P-1
1,500,000	British Columbia (Province Of)	24-Jul-24	4.47%	A-1+	P-1
1,500,000	Prince Edward Island	6-Aug-24	4.47%	A-1	P-1
<u>4,590,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.67%</u>		
<u>Bankers Acceptances</u>					
1,400,000	National Bank of Canada	25-Jun-24	4.17%	A-1	P-1
<u>1,400,000</u>	<u>Total BAs</u>		<u>4.17%</u>		
<u>Canadian Treasury Bills</u>					
4,000,000	Canada T-Bill	20-Jun-24	11.91%	A-1+	P-1
4,070,000	Canada T-Bill	18-Jul-24	12.12%	A-1+	P-1
4,110,000	Canada T-Bill	15-Aug-24	12.24%	A-1+	P-1
810,000	Canada T-Bill	29-Aug-24	2.41%	A-1+	P-1
2,410,000	Canada T-Bill	12-Sep-24	7.18%	A-1+	P-1
840,000	Canada T-Bill	26-Sep-24	2.50%	A-1+	P-1
2,470,000	Canada T-Bill	10-Oct-24	7.36%	A-1+	P-1
1,500,000	Canada T-Bill	24-Oct-24	4.47%	A-1+	P-1
<u>20,210,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.20%</u>		
<u>Provincial Treasury Bills</u>					
1,400,000	Quebec (Province of)	21-Jun-24	4.17%	A-1+	P-1
1,115,000	Manitoba (Province of)	26-Jun-24	3.32%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	2-Jul-24	3.87%	A-1+	P-1
1,320,000	Newfoundland (Province)	11-Jul-24	3.93%	A-1	P-1
1,500,000	Ontario (Province Of)	4-Sep-24	4.47%	A-1	P-1
<u>6,635,000</u>	<u>Total Provincial T-Bills</u>		<u>19.76%</u>		
<u>33,572,677</u>	<u>Total Assets</u>				