

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 24, 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>					
738,287	CIBC	24-Jun-24	2.17%	A-1	P-1
<u>738,287</u>			<u>2.17%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
230,000	Alberta (Province Of)	17-Jul-24	0.68%	A-1+	P-1
1,200,000	Alberta (Province Of)	22-Jul-24	3.53%	A-1+	P-1
1,500,000	British Columbia (Province Of)	24-Jul-24	4.41%	A-1+	P-1
1,500,000	Prince Edward Island	6-Aug-24	4.41%	A-1	P-1
<u>4,430,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.03%</u>		
<u>Bankers Acceptances</u>					
1,400,000	National Bank of Canada	25-Jun-24	4.12%	A-1	P-1
410,000	Bank of Montreal	25-Jun-24	1.21%	A-1	P-1
<u>1,810,000</u>	<u>Total BAs</u>		<u>5.32%</u>		
<u>Canadian Treasury Bills</u>					
3,070,000	Canada T-Bill	02-Jul-24	9.03%	A-1+	P-1
4,070,000	Canada T-Bill	18-Jul-24	11.97%	A-1+	P-1
4,110,000	Canada T-Bill	15-Aug-24	12.09%	A-1+	P-1
810,000	Canada T-Bill	29-Aug-24	2.38%	A-1+	P-1
2,410,000	Canada T-Bill	12-Sep-24	7.09%	A-1+	P-1
2,870,000	Canada T-Bill	26-Sep-24	8.44%	A-1+	P-1
2,470,000	Canada T-Bill	10-Oct-24	7.26%	A-1+	P-1
1,500,000	Canada T-Bill	24-Oct-24	4.41%	A-1+	P-1
<u>21,310,000</u>	<u>Total CAD Treasury Bills</u>		<u>62.66%</u>		
<u>Provincial Treasury Bills</u>					
1,600,000	Manitoba (Province of)	26-Jun-24	4.70%	A-1	P-1
1,300,000	Nova Scotia (Province Of)	2-Jul-24	3.82%	A-1+	P-1
1,320,000	Newfoundland (Province)	11-Jul-24	3.88%	A-1	P-1
1,500,000	Ontario (Province Of)	4-Sep-24	4.41%	A-1	P-1
<u>5,720,000</u>	<u>Total Provincial T-Bills</u>		<u>16.82%</u>		
<u>34,008,287</u>	<u>Total Assets</u>				