

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 2, 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>					
1,093,971	CIBC	2-Jul-24	3.16%	A-1	P-1
<u>1,093,971</u>			<u>3.16%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
230,000	Alberta (Province Of)	17-Jul-24	0.66%	A-1+	P-1
1,200,000	Alberta (Province Of)	22-Jul-24	3.46%	A-1+	P-1
1,500,000	British Columbia (Province Of)	24-Jul-24	4.33%	A-1+	P-1
1,500,000	Prince Edward Island	6-Aug-24	4.33%	A-1	P-1
<u>4,430,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.78%</u>		
<u>Bankers Acceptances</u>					
900,000	Bank of Montreal	15-Jul-24	2.60%	A-1	P-1
<u>900,000</u>	<u>Total BAs</u>		<u>2.60%</u>		
<u>Canadian Treasury Bills</u>					
3,070,000	Canada T-Bill	02-Jul-24	8.86%	A-1+	P-1
4,070,000	Canada T-Bill	18-Jul-24	11.74%	A-1+	P-1
4,110,000	Canada T-Bill	15-Aug-24	11.86%	A-1+	P-1
1,770,000	Canada T-Bill	29-Aug-24	5.11%	A-1+	P-1
2,410,000	Canada T-Bill	12-Sep-24	6.95%	A-1+	P-1
2,870,000	Canada T-Bill	26-Sep-24	8.28%	A-1+	P-1
2,470,000	Canada T-Bill	10-Oct-24	7.13%	A-1+	P-1
1,500,000	Canada T-Bill	24-Oct-24	4.33%	A-1+	P-1
1,840,000	Canada T-Bill	07-Nov-24	5.31%	A-1+	P-1
<u>24,110,000</u>	<u>Total CAD Treasury Bills</u>		<u>69.57%</u>		
<u>Provincial Treasury Bills</u>					
1,300,000	Nova Scotia (Province Of)	2-Jul-24	3.75%	A-1+	P-1
1,320,000	Newfoundland (Province)	11-Jul-24	3.81%	A-1	P-1
1,500,000	Ontario (Province Of)	4-Sep-24	4.33%	A-1	P-1
<u>4,120,000</u>	<u>Total Provincial T-Bills</u>		<u>11.89%</u>		
<u>34,653,971</u>	<u>Total Assets</u>				