

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 15, 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>					
275,466	CIBC	15-Jul-24	0.79%	A-1	P-1
<u>275,466</u>			<u>0.79%</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	3.45%	A-1+	P-1
1,500,000	British Columbia (Province Of)	24-Jul-24	4.31%	A-1+	P-1
1,500,000	Prince Edward Island	6-Aug-24	4.31%	A-1	P-1
1,400,000	Saskatchewan (Province of)	29-Aug-24	4.02%	A-1+	P-1
<u>5,830,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.74%</u>		
<u>Bankers Acceptances</u>					
900,000	Bank of Montreal	15-Jul-24	2.58%	A-1	P-1
<u>900,000</u>	<u>Total BAs</u>		<u>2.58%</u>		
<u>Canadian Treasury Bills</u>					
4,070,000	Canada T-Bill	18-Jul-24	11.69%	A-1+	P-1
4,110,000	Canada T-Bill	15-Aug-24	11.80%	A-1+	P-1
3,520,000	Canada T-Bill	29-Aug-24	10.11%	A-1+	P-1
2,410,000	Canada T-Bill	12-Sep-24	6.92%	A-1+	P-1
2,870,000	Canada T-Bill	26-Sep-24	8.24%	A-1+	P-1
2,470,000	Canada T-Bill	10-Oct-24	7.09%	A-1+	P-1
1,500,000	Canada T-Bill	24-Oct-24	4.31%	A-1+	P-1
<u>20,950,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.16%</u>		
<u>Provincial Treasury Bills</u>					
1,600,000	Nova Scotia (Province Of)	18-Jul-24	4.59%	A-1+	P-1
1,500,000	Ontario (Province Of)	4-Sep-24	4.31%	A-1	P-1
1,300,000	Manitoba (Province of)	25-Sep-24	3.73%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	4.02%	A-1+	P-1
1,070,000	New Brunswick(Province of)	3-Oct-24	3.07%	A-1+	P-1
<u>6,870,000</u>	<u>Total Provincial T-Bills</u>		<u>19.73%</u>		
<u>34,825,466</u>	<u>Total Assets</u>				