

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 22, 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>					
275,680	CIBC	22-Jul-24	0.77%	A-1	P-1
<u>275,680</u>			<u>0.77%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,200,000	Alberta (Province Of)	22-Jul-24	3.35%	A-1+	P-1
1,500,000	British Columbia (Province Of)	24-Jul-24	4.18%	A-1+	P-1
1,500,000	Prince Edward Island	6-Aug-24	4.18%	A-1	P-1
1,400,000	Saskatchewan (Province of)	29-Aug-24	3.91%	A-1+	P-1
<u>5,600,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.62%</u>		
<u>Canadian Treasury Bills</u>					
6,110,000	Canada T-Bill	15-Aug-24	17.05%	A-1+	P-1
5,520,000	Canada T-Bill	29-Aug-24	15.40%	A-1+	P-1
4,710,000	Canada T-Bill	12-Sep-24	13.14%	A-1+	P-1
2,870,000	Canada T-Bill	26-Sep-24	8.01%	A-1+	P-1
3,390,000	Canada T-Bill	10-Oct-24	9.46%	A-1+	P-1
1,500,000	Canada T-Bill	24-Oct-24	4.18%	A-1+	P-1
600,000	Canada T-Bill	7-Nov-24	1.67%	A-1+	P-1
<u>24,700,000</u>	<u>Total CAD Treasury Bills</u>		<u>68.91%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Ontario (Province Of)	4-Sep-24	4.18%	A-1	P-1
1,300,000	Manitoba (Province of)	25-Sep-24	3.63%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	3.91%	A-1+	P-1
1,070,000	New Brunswick(Province of)	3-Oct-24	2.99%	A-1+	P-1
<u>5,270,000</u>	<u>Total Provincial T-Bills</u>		<u>14.70%</u>		
<u>35,845,680</u>	<u>Total Assets</u>				