

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 29, 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>					
425,964	CIBC	29-Jul-24	1.11%	A-1	P-1
<u>425,964</u>			<u>1.11%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,500,000	Prince Edward Island	6-Aug-24	3.92%	A-1	P-1
1,471,000	British Columbia (Province of)	12-Aug-24	3.84%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	29-Aug-24	3.66%	A-1+	P-1
<u>4,371,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.42%</u>		
<u>Canadian Treasury Bills</u>					
2,070,000	Canada T-Bill	14-Aug-24	5.41%	A-1+	P-1
6,110,000	Canada T-Bill	15-Aug-24	15.96%	A-1+	P-1
5,520,000	Canada T-Bill	29-Aug-24	14.42%	A-1+	P-1
4,710,000	Canada T-Bill	12-Sep-24	12.31%	A-1+	P-1
2,870,000	Canada T-Bill	26-Sep-24	7.50%	A-1+	P-1
3,390,000	Canada T-Bill	10-Oct-24	8.86%	A-1+	P-1
1,500,000	Canada T-Bill	24-Oct-24	3.92%	A-1+	P-1
600,000	Canada T-Bill	7-Nov-24	1.57%	A-1+	P-1
<u>26,770,000</u>	<u>Total CAD Treasury Bills</u>		<u>69.94%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Ontario (Province of)	4-Sep-24	3.92%	A-1	P-1
1,300,000	Manitoba (Province of)	25-Sep-24	3.40%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	3.66%	A-1+	P-1
1,070,000	New Brunswick(Province of)	3-Oct-24	2.80%	A-1+	P-1
1,440,000	Alberta (Province of)	22-Oct-24	3.76%	A-1+	P-1
<u>6,710,000</u>	<u>Total Provincial T-Bills</u>		<u>17.53%</u>		
<u>38,276,964</u>	<u>Total Assets</u>				