

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 19, 2024

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
366,847	CIBC	19-Aug-24	0.81%	A-1	P-1
<u>366,847</u>			<u>0.81%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,400,000	Saskatchewan (Province of)	29-Aug-24	3.09%	A-1+	P-1
1,320,000	Prince Edward Island	29-Oct-24	2.92%	A-1	P-1
<u>2,720,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.01%</u>		
<u>Canadian Treasury Bills</u>					
5,520,000	Canada T-Bill	29-Aug-24	12.19%	A-1+	P-1
7,210,000	Canada T-Bill	12-Sep-24	15.93%	A-1+	P-1
5,870,000	Canada T-Bill	26-Sep-24	12.97%	A-1+	P-1
3,390,000	Canada T-Bill	10-Oct-24	7.49%	A-1+	P-1
8,350,000	Canada T-Bill	24-Oct-24	18.45%	A-1+	P-1
600,000	Canada T-Bill	7-Nov-24	1.33%	A-1+	P-1
1,450,000	Canada T-Bill	21-Nov-24	3.20%	A-1+	P-1
1,450,000	Canada T-Bill	5-Dec-24	3.20%	A-1+	P-1
<u>33,840,000</u>	<u>Total CAD Treasury Bills</u>		<u>74.76%</u>		
<u>Provincial Treasury Bills</u>					
130,000	Manitoba (Province Of)	21-Aug-24	0.29%	A-1	P-1
1,500,000	Ontario (Province Of)	4-Sep-24	3.31%	A-1	P-1
1,300,000	Manitoba (Province of)	25-Sep-24	2.87%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	3.09%	A-1+	P-1
1,070,000	New Brunswick(Province of)	3-Oct-24	2.36%	A-1+	P-1
1,540,000	Alberta (Province Of)	22-Oct-24	3.40%	A-1+	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	3.09%	A-1	P-1
<u>8,340,000</u>	<u>Total Provincial T-Bills</u>		<u>18.42%</u>		