

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 12, 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>					
366,580	CIBC	12-Aug-24	0.95%	A-1	P-1
<u>366,580</u>			<u>0.95%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,471,000	British Columbia (Province Of)	12-Aug-24	3.83%	A-1+	P-1
1,400,000	Saskatchewan (Province of)	29-Aug-24	3.65%	A-1+	P-1
<u>2,871,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.48%</u>		
<u>Canadian Treasury Bills</u>					
2,070,000	Canada T-Bill	14-Aug-24	5.39%	A-1+	P-1
6,110,000	Canada T-Bill	15-Aug-24	15.91%	A-1+	P-1
5,520,000	Canada T-Bill	29-Aug-24	14.38%	A-1+	P-1
4,710,000	Canada T-Bill	12-Sep-24	12.27%	A-1+	P-1
2,870,000	Canada T-Bill	26-Sep-24	7.47%	A-1+	P-1
3,390,000	Canada T-Bill	10-Oct-24	8.83%	A-1+	P-1
1,500,000	Canada T-Bill	24-Oct-24	3.91%	A-1+	P-1
600,000	Canada T-Bill	7-Nov-24	1.56%	A-1+	P-1
1,450,000	Canada T-Bill	21-Nov-24	3.78%	A-1+	P-1
<u>28,220,000</u>	<u>Total CAD Treasury Bills</u>		<u>73.50%</u>		
<u>Provincial Treasury Bills</u>					
130,000	Manitoba (Province Of)	21-Aug-24	0.34%	A-1	P-1
1,500,000	Ontario (Province Of)	4-Sep-24	3.91%	A-1	P-1
1,300,000	Manitoba (Province of)	25-Sep-24	3.39%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	3.65%	A-1+	P-1
1,070,000	New Brunswick(Province of)	3-Oct-24	2.79%	A-1+	P-1
1,540,000	Alberta (Province Of)	22-Oct-24	4.01%	A-1+	P-1
<u>6,940,000</u>	<u>Total Provincial T-Bills</u>		<u>18.07%</u>		