

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 26, 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>					
367,114	CIBC	26-Aug-24	0.88%	A-1	P-1
<u>367,114</u>			<u>0.88%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,400,000	Saskatchewan (Province of)	29-Aug-24	3.37%	A-1+	P-1
1,320,000	Prince Edward Island	29-Oct-24	3.18%	A-1	P-1
380,000	British Columbia (Province Of)	5-Dec-24	0.92%	A-1+	P-1
<u>3,100,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.47%</u>		
<u>Canadian Treasury Bills</u>					
5,520,000	Canada T-Bill	29-Aug-24	13.30%	A-1+	P-1
4,220,000	Canada T-Bill	12-Sep-24	10.16%	A-1+	P-1
5,870,000	Canada T-Bill	26-Sep-24	14.14%	A-1+	P-1
3,390,000	Canada T-Bill	10-Oct-24	8.17%	A-1+	P-1
7,340,000	Canada T-Bill	24-Oct-24	17.68%	A-1+	P-1
600,000	Canada T-Bill	7-Nov-24	1.45%	A-1+	P-1
1,450,000	Canada T-Bill	21-Nov-24	3.49%	A-1+	P-1
1,450,000	Canada T-Bill	5-Dec-24	3.49%	A-1+	P-1
<u>29,840,000</u>	<u>Total CAD Treasury Bills</u>		<u>71.88%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Ontario (Province Of)	4-Sep-24	3.61%	A-1	P-1
1,300,000	Manitoba (Province of)	25-Sep-24	3.13%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	3.37%	A-1+	P-1
1,070,000	New Brunswick(Province of)	3-Oct-24	2.58%	A-1+	P-1
1,440,000	Alberta (Province Of)	22-Oct-24	3.47%	A-1+	P-1
100,000	Alberta (Province Of)	22-Oct-24	0.24%	A-1+	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	3.37%	A-1	P-1
<u>8,210,000</u>	<u>Total Provincial T-Bills</u>		<u>19.77%</u>		