

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 3, 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>					
2,517,507	CIBC	3-Sep-24	5.95%	A-1	P-1
4,980,593	RBC	3-Sep-24	11.77%	A-1+	P-1
<u>7,498,100</u>			<u>17.71%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,320,000	Prince Edward Island	29-Oct-24	3.12%	A-1	P-1
380,000	British Columbia (Province Of)	5-Dec-24	0.90%	A-1+	P-1
<u>1,700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.02%</u>		
<u>Canadian Treasury Bills</u>					
4,220,000	Canada T-Bill	12-Sep-24	9.97%	A-1+	P-1
5,870,000	Canada T-Bill	26-Sep-24	13.87%	A-1+	P-1
3,390,000	Canada T-Bill	10-Oct-24	8.01%	A-1+	P-1
7,340,000	Canada T-Bill	24-Oct-24	17.34%	A-1+	P-1
1,200,000	Canada T-Bill	07-Nov-24	2.83%	A-1+	P-1
1,450,000	Canada T-Bill	21-Nov-24	3.43%	A-1+	P-1
1,450,000	Canada T-Bill	05-Dec-24	3.43%	A-1+	P-1
<u>24,920,000</u>	<u>Total CAD Treasury Bills</u>		<u>58.87%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Ontario (Province Of)	4-Sep-24	3.54%	A-1	P-1
1,300,000	Manitoba (Province of)	25-Sep-24	3.07%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	3.31%	A-1+	P-1
1,070,000	New Brunswick (Province of)	3-Oct-24	2.53%	A-1+	P-1
1,540,000	Alberta (Province Of)	22-Oct-24	3.64%	A-1+	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	3.31%	A-1	P-1
<u>8,210,000</u>	<u>Total Provincial T-Bills</u>		<u>19.40%</u>		