

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 9, 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>					
619,140	CIBC	9-Sep-24	1.41%	A-1	P-1
4,984,698	RBC	9-Sep-24	11.35%	A-1+	P-1
<u>5,603,838</u>			<u>12.76%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,500,000	Saskatchewan (Province of)	10-Sep-24	3.41%	A-1+	P-1
1,320,000	Prince Edward Island	29-Oct-24	3.00%	A-1	P-1
1,025,000	British Columbia (Province Of)	5-Dec-24	2.33%	A-1+	P-1
<u>3,845,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.75%</u>		
<u>Canadian Treasury Bills</u>					
4,220,000	Canada T-Bill	12-Sep-24	9.61%	A-1+	P-1
5,870,000	Canada T-Bill	26-Sep-24	13.36%	A-1+	P-1
3,390,000	Canada T-Bill	10-Oct-24	7.72%	A-1+	P-1
7,340,000	Canada T-Bill	24-Oct-24	16.71%	A-1+	P-1
1,200,000	Canada T-Bill	07-Nov-24	2.73%	A-1+	P-1
2,800,000	Canada T-Bill	21-Nov-24	6.37%	A-1+	P-1
1,450,000	Canada T-Bill	05-Dec-24	3.30%	A-1+	P-1
<u>26,270,000</u>	<u>Total CAD Treasury Bills</u>		<u>59.80%</u>		
<u>Provincial Treasury Bills</u>					
1,300,000	Manitoba (Province of)	25-Sep-24	2.96%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	3.19%	A-1+	P-1
1,070,000	New Brunswick (Province of)	3-Oct-24	2.44%	A-1+	P-1
1,540,000	Alberta (Province Of)	22-Oct-24	3.51%	A-1+	P-1
1,500,000	Ontario (Province Of)	6-Nov-24	3.41%	A-1	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	3.19%	A-1	P-1
<u>8,210,000</u>	<u>Total Provincial T-Bills</u>		<u>18.69%</u>		