

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 16, 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>					
4,119,562	CIBC	16-Sep-24	6.50%	A-1	P-1
9,138,087	RBC	16-Sep-24	14.42%	A-1+	P-1
<u>13,257,649</u>			<u>20.93%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,320,000	Prince Edward Island	29-Oct-24	2.08%	A-1	P-1
1,025,000	British Columbia (Province Of)	5-Dec-24	1.62%	A-1+	P-1
<u>2,345,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.70%</u>		
<u>Canadian Treasury Bills</u>					
9,950,000	Canada T-Bill	26-Sep-24	15.71%	A-1+	P-1
9,390,000	Canada T-Bill	10-Oct-24	14.82%	A-1+	P-1
7,340,000	Canada T-Bill	24-Oct-24	11.59%	A-1+	P-1
1,200,000	Canada T-Bill	07-Nov-24	1.89%	A-1+	P-1
2,800,000	Canada T-Bill	21-Nov-24	4.42%	A-1+	P-1
4,580,000	Canada T-Bill	5-Dec-24	7.23%	A-1+	P-1
4,280,000	Canada T-Bill	03-Jan-25	6.76%	A-1+	P-1
<u>39,540,000</u>	<u>Total CAD Treasury Bills</u>		<u>62.41%</u>		
<u>Provincial Treasury Bills</u>					
1,300,000	Manitoba (Province of)	25-Sep-24	2.05%	A-1	P-1
1,400,000	Quebec (Province of)	27-Sep-24	2.21%	A-1+	P-1
1,070,000	New Brunswick(Province of)	3-Oct-24	1.69%	A-1+	P-1
1,540,000	Alberta (Province Of)	22-Oct-24	2.43%	A-1+	P-1
1,500,000	Ontario (Province Of)	6-Nov-24	2.37%	A-1	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	2.21%	A-1	P-1
<u>8,210,000</u>	<u>Total Provincial T-Bills</u>		<u>12.96%</u>		