

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 23, 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>					
4,190,341	CIBC	23-Sep-24	6.61%	A-1	P-1
9,145,268	RBC	23-Sep-24	14.42%	A-1+	P-1
<u>13,335,609</u>			<u>21.02%</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	15.69%	A-1+	P-1
9,390,000	Canada T-Bill	10-Oct-24	14.80%	A-1+	P-1
7,340,000	Canada T-Bill	24-Oct-24	11.57%	A-1+	P-1
1,200,000	Canada T-Bill	7-Nov-24	1.89%	A-1+	P-1
2,800,000	Canada T-Bill	21-Nov-24	4.41%	A-1+	P-1
4,580,000	Canada T-Bill	5-Dec-24	7.22%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	6.75%	A-1+	P-1
<u>39,540,000</u>	<u>Total CAD Treasury Bills</u>		<u>62.34%</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	2.36%	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>12.94%</u>		