

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 1, 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>					
5,068,279	CIBC	1-Oct-24	8.29%	A-1	P-1
6,800,457	RBC	1-Oct-24	11.13%	A-1+	P-1
<u>11,868,736</u>			<u>19.42%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,320,000	Prince Edward Island	29-Oct-24	2.16%	A-1	P-1
1,025,000	British Columbia (Province Of)	5-Dec-24	1.68%	A-1+	P-1
<u>2,345,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.84%</u>		
<u>Canadian Treasury Bills</u>					
10,380,000	Canada T-Bill	7-Oct-24	16.99%	A-1+	P-1
9,390,000	Canada T-Bill	10-Oct-24	15.37%	A-1+	P-1
7,340,000	Canada T-Bill	24-Oct-24	12.01%	A-1+	P-1
2,610,000	Canada T-Bill	7-Nov-24	4.27%	A-1+	P-1
2,800,000	Canada T-Bill	21-Nov-24	4.58%	A-1+	P-1
4,580,000	Canada T-Bill	5-Dec-24	7.50%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	7.00%	A-1+	P-1
<u>41,380,000</u>	<u>Total CAD Treasury Bills</u>		<u>67.72%</u>		
<u>Provincial Treasury Bills</u>					
1,070,000	New Brunswick(Province Of)	3-Oct-24	1.75%	A-1+	P-1
1,540,000	Alberta (Province Of)	22-Oct-24	2.52%	A-1+	P-1
1,500,000	Ontario (Province Of)	6-Nov-24	2.45%	A-1	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	2.29%	A-1	P-1
<u>5,510,000</u>	<u>Total Provincial T-Bills</u>		<u>9.02%</u>		