

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 7, 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>					
5,011,711	CIBC	7-Oct-24	8.12%	A-1	P-1
7,075,861	RBC	7-Oct-24	11.46%	A-1+	P-1
<u>12,087,572</u>			<u>19.58%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,320,000	Prince Edward Island	29-Oct-24	2.14%	A-1	P-1
1,025,000	British Columbia (Province Of)	5-Dec-24	1.66%	A-1+	P-1
<u>2,345,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.80%</u>		
<u>Canadian Treasury Bills</u>					
10,380,000	Canada T-Bill	7-Oct-24	16.81%	A-1+	P-1
9,390,000	Canada T-Bill	10-Oct-24	15.21%	A-1+	P-1
1,492,000	Canada T-Bill	15-Oct-24	2.42%	A-1+	P-1
7,340,000	Canada T-Bill	24-Oct-24	11.89%	A-1+	P-1
2,610,000	Canada T-Bill	7-Nov-24	4.23%	A-1+	P-1
2,800,000	Canada T-Bill	21-Nov-24	4.53%	A-1+	P-1
4,580,000	Canada T-Bill	5-Dec-24	7.42%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	6.93%	A-1+	P-1
<u>42,872,000</u>	<u>Total CAD Treasury Bills</u>		<u>69.43%</u>		
<u>Provincial Treasury Bills</u>					
1,540,000	Alberta (Province Of)	22-Oct-24	2.49%	A-1+	P-1
1,500,000	Ontario (Province Of)	6-Nov-24	2.43%	A-1	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	2.27%	A-1	P-1
<u>4,440,000</u>	<u>Total Provincial T-Bills</u>		<u>7.19%</u>		