

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 21, 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>					
3,141,991	CIBC	21-Oct-24	6.97%	A-1	P-1
<u>3,141,991</u>			<u>6.97%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,320,000	Prince Edward Island	29-Oct-24	2.93%	A-1	P-1
1,025,000	British Columbia (Province Of)	5-Dec-24	2.27%	A-1+	P-1
1,500,000	Saskatchewan (Province of)	7-Jan-25	3.33%	A-1+	P-1
<u>3,845,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.53%</u>		
<u>Canadian Treasury Bills</u>					
7,340,000	Canada T-Bill	24-Oct-24	16.28%	A-1+	P-1
6,360,000	Canada T-Bill	7-Nov-24	14.10%	A-1+	P-1
7,340,000	Canada T-Bill	21-Nov-24	16.28%	A-1+	P-1
4,580,000	Canada T-Bill	5-Dec-24	10.16%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	9.49%	A-1+	P-1
3,770,000	Canada T-Bill	15-Jan-25	8.36%	A-1+	P-1
<u>33,670,000</u>	<u>Total CAD Treasury Bills</u>		<u>74.66%</u>		
<u>Provincial Treasury Bills</u>					
1,540,000	Alberta (Province Of)	22-Oct-24	3.41%	A-1+	P-1
1,500,000	Ontario (Province Of)	6-Nov-24	3.33%	A-1	P-1
1,400,000	Newfoundland (Province Of)	7-Nov-24	3.10%	A-1	P-1
<u>4,440,000</u>	<u>Total Provincial T-Bills</u>		<u>9.84%</u>		