

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT OCTOBER 15, 2024**

| <b><u>Nominal</u></b>                              | <b><u>Description</u></b>              | <b><u>Maturity Date</u></b> | <b><u>Perc. of Holdings (%)</u></b> | <b><u>Credit Ratings</u></b> |                       |
|----------------------------------------------------|----------------------------------------|-----------------------------|-------------------------------------|------------------------------|-----------------------|
|                                                    |                                        |                             |                                     | <b><u>S&amp;P</u></b>        | <b><u>Moody's</u></b> |
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                        |                             |                                     |                              |                       |
| 3,014,929                                          | CIBC                                   | 15-Oct-24                   | 6.71%                               | A-1                          | P-1                   |
| <b><u>3,014,929</u></b>                            |                                        |                             | <b><u>6.71%</u></b>                 |                              |                       |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                             |                                     |                              |                       |
| 1,320,000                                          | Prince Edward Island                   | 29-Oct-24                   | 2.94%                               | A-1                          | P-1                   |
| 1,025,000                                          | British Columbia (Province Of)         | 5-Dec-24                    | 2.28%                               | A-1+                         | P-1                   |
| 1,500,000                                          | Saskatchewan (Province of)             | 7-Jan-25                    | 3.34%                               | A-1+                         | P-1                   |
| <b><u>3,845,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                             | <b><u>8.56%</u></b>                 |                              |                       |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                             |                                     |                              |                       |
| 7,492,000                                          | Canada T-Bill                          | 15-Oct-24                   | 16.67%                              | A-1+                         | P-1                   |
| 7,340,000                                          | Canada T-Bill                          | 24-Oct-24                   | 16.33%                              | A-1+                         | P-1                   |
| 2,610,000                                          | Canada T-Bill                          | 07-Nov-24                   | 5.80%                               | A-1+                         | P-1                   |
| 7,340,000                                          | Canada T-Bill                          | 21-Nov-24                   | 16.33%                              | A-1+                         | P-1                   |
| 4,580,000                                          | Canada T-Bill                          | 5-Dec-24                    | 10.19%                              | A-1+                         | P-1                   |
| 4,280,000                                          | Canada T-Bill                          | 03-Jan-25                   | 9.52%                               | A-1+                         | P-1                   |
| <b><u>33,642,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                             | <b><u>74.85%</u></b>                |                              |                       |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                             |                                     |                              |                       |
| 1,540,000                                          | Alberta (Province Of)                  | 22-Oct-24                   | 3.43%                               | A-1+                         | P-1                   |
| 1,500,000                                          | Ontario (Province Of)                  | 6-Nov-24                    | 3.34%                               | A-1                          | P-1                   |
| 1,400,000                                          | Newfoundland (Province Of)             | 7-Nov-24                    | 3.12%                               | A-1                          | P-1                   |
| <b><u>4,440,000</u></b>                            | <b><u>Total Provincial T-Bills</u></b> |                             | <b><u>9.88%</u></b>                 |                              |                       |