

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 4, 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>					
2,205,176	CIBC	4-Nov-24	5.06%	A-1	P-1
<u>2,205,176</u>			<u>5.06%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,025,000	British Columbia (Province of)	5-Dec-24	2.35%	A-1+	P-1
1,500,000	Saskatchewan (Province of)	7-Jan-25	3.44%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	3.67%	A-1	P-1
<u>4,125,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.47%</u>		
<u>Canadian Treasury Bills</u>					
6,360,000	Canada T-Bill	7-Nov-24	14.60%	A-1+	P-1
7,340,000	Canada T-Bill	21-Nov-24	16.85%	A-1+	P-1
4,580,000	Canada T-Bill	5-Dec-24	10.51%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	9.83%	A-1+	P-1
3,770,000	Canada T-Bill	15-Jan-25	8.65%	A-1+	P-1
860,000	Canada T-Bill	12-Feb-25	1.97%	A-1+	P-1
<u>27,190,000</u>	<u>Total CAD Treasury Bills</u>		<u>62.42%</u>		
<u>Provincial Treasury Bills</u>					
1,560,000	Alberta (Province of)	5-Nov-24	3.58%	A-1+	P-1
1,500,000	Ontario (Province of)	6-Nov-24	3.44%	A-1	P-1
1,400,000	Newfoundland (Province of)	7-Nov-24	3.21%	A-1	P-1
1,500,000	Nova Scotia (Province of)	16-Jan-25	3.44%	A-1+	P-1
1,500,000	Quebec (Province of)	17-Jan-25	3.44%	A-1+	P-1
1,500,000	Manitoba (Province of)	22-Jan-25	3.44%	A-1	P-1
1,080,000	New Brunswick (Province of)	23-Jan-25	2.48%	A-1+	P-1
<u>10,040,000</u>	<u>Total Provincial T-Bills</u>		<u>23.05%</u>		