

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 12, 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>					
1,256,146	CIBC	12-Nov-24	2.94%	A-1	P-1
<u>1,256,146</u>			<u>2.94%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,025,000	British Columbia (Province of)	5-Dec-24	2.40%	A-1+	P-1
1,500,000	Saskatchewan (Province of)	7-Jan-25	3.52%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	3.75%	A-1	P-1
<u>4,125,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.67%</u>		
<u>Canadian Treasury Bills</u>					
7,340,000	Canada T-Bill	21-Nov-24	17.21%	A-1+	P-1
4,580,000	Canada T-Bill	5-Dec-24	10.74%	A-1+	P-1
1,720,000	Canada T-Bill	18-Dec-24	4.03%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	10.03%	A-1+	P-1
3,770,000	Canada T-Bill	15-Jan-25	8.84%	A-1+	P-1
4,000,000	Canada T-Bill	30-Jan-25	9.38%	A-1+	P-1
860,000	Canada T-Bill	12-Feb-25	2.02%	A-1+	P-1
<u>26,550,000</u>	<u>Total CAD Treasury Bills</u>		<u>62.24%</u>		
<u>Provincial Treasury Bills</u>					
1,540,000	Alberta (Province of)	19-Nov-24	3.61%	A-1+	P-1
1,500,000	Nova Scotia (Province of)	16-Jan-25	3.52%	A-1+	P-1
1,600,000	Newfoundland (Province of)	16-Jan-25	3.75%	A-1	P-1
1,500,000	Quebec (Province of)	17-Jan-25	3.52%	A-1+	P-1
1,500,000	Manitoba (Province of)	22-Jan-25	3.52%	A-1	P-1
1,080,000	New Brunswick (Province of)	23-Jan-25	2.53%	A-1+	P-1
1,510,000	Ontario (Province of)	5-Feb-25	3.54%	A-1	P-1
500,000	New Brunswick (Province of)	6-Feb-25	1.17%	A-1+	P-1
<u>10,730,000</u>	<u>Total Provincial T-Bills</u>		<u>25.15%</u>		