

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 2, 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>					
1,188,098	CIBC	2-Dec-24	2.60%	A-1	P-1
<u>1,188,098</u>			<u>2.60%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,025,000	British Columbia (Province of)	5-Dec-24	2.25%	A-1+	P-1
1,500,000	Saskatchewan (Province of)	7-Jan-25	3.29%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	3.51%	A-1	P-1
<u>4,125,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.04%</u>		
<u>Canadian Treasury Bills</u>					
8,580,000	Canada T-Bill	5-Dec-24	18.80%	A-1+	P-1
1,720,000	Canada T-Bill	18-Dec-24	3.77%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	9.38%	A-1+	P-1
7,780,000	Canada T-Bill	15-Jan-25	17.05%	A-1+	P-1
4,000,000	Canada T-Bill	30-Jan-25	8.76%	A-1+	P-1
1,430,000	Canada T-Bill	12-Feb-25	3.13%	A-1+	P-1
750,000	Canada T-Bill	27-Feb-25	1.64%	A-1+	P-1
1,000,000	Canada T-Bill	12-Mar-25	2.19%	A-1+	P-1
<u>29,540,000</u>	<u>Total CAD Treasury Bills</u>		<u>64.72%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Nova Scotia (Province of)	16-Jan-25	3.29%	A-1+	P-1
1,600,000	Newfoundland (Province of)	16-Jan-25	3.51%	A-1	P-1
1,500,000	Quebec (Province of)	17-Jan-25	3.29%	A-1+	P-1
1,500,000	Manitoba (Province of)	22-Jan-25	3.29%	A-1	P-1
1,080,000	New Brunswick (Province of)	23-Jan-25	2.37%	A-1+	P-1
1,510,000	Ontario (Province of)	5-Feb-25	3.31%	A-1	P-1
500,000	New Brunswick (Province of)	6-Feb-25	1.10%	A-1+	P-1
1,600,000	Alberta (Province of)	18-Feb-25	3.51%	A-1+	P-1
<u>10,790,000</u>	<u>Total Provincial T-Bills</u>		<u>23.64%</u>		