

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 9, 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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
3,239,475	CIBC	9-Dec-24	6.22%	A-1	P-1	
<u>3,239,475</u>			<u>6.22%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
1,500,000	Saskatchewan (Province of)	7-Jan-25	2.88%	A-1+	P-1	
1,600,000	Prince Edward Island	21-Jan-25	3.07%	A-1	P-1	
<u>3,100,000</u>	<u>Total ECP and Euro-Notes</u>		<u>5.95%</u>			
<u>Canadian Treasury Bills</u>						
7,360,000	Canada T-Bill	18-Dec-24	14.13%	A-1+	P-1	
6,280,000	Canada T-Bill	3-Jan-25	12.05%	A-1+	P-1	
7,780,000	Canada T-Bill	15-Jan-25	14.93%	A-1+	P-1	
4,000,000	Canada T-Bill	30-Jan-25	7.68%	A-1+	P-1	
5,430,000	Canada T-Bill	12-Feb-25	10.42%	A-1+	P-1	
3,120,000	Canada T-Bill	27-Feb-25	5.99%	A-1+	P-1	
1,000,000	Canada T-Bill	12-Mar-25	1.92%	A-1+	P-1	
<u>34,970,000</u>	<u>Total CAD Treasury Bills</u>		<u>67.12%</u>			
<u>Provincial Treasury Bills</u>						
1,500,000	Nova Scotia (Province of)	16-Jan-25	2.88%	A-1+	P-1	
1,600,000	Newfoundland (Province of)	16-Jan-25	3.07%	A-1	P-1	
1,500,000	Quebec (Province of)	17-Jan-25	2.88%	A-1+	P-1	
1,500,000	Manitoba (Province of)	22-Jan-25	2.88%	A-1	P-1	
1,080,000	New Brunswick (Province of)	23-Jan-25	2.07%	A-1+	P-1	
1,510,000	Ontario (Province of)	5-Feb-25	2.90%	A-1	P-1	
500,000	New Brunswick (Province of)	6-Feb-25	0.96%	A-1+	P-1	
1,600,000	Alberta (Province of)	18-Feb-25	3.07%	A-1+	P-1	
<u>10,790,000</u>	<u>Total Provincial T-Bills</u>		<u>20.71%</u>			
<u>52,099,475</u>	<u>Total Assets</u>					