

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 16, 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>					
1,285,851	CIBC	16-Dec-24	2.56%	A-1	P-1
<u>1,285,851</u>			<u>2.56%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,500,000	Saskatchewan (Province of)	7-Jan-25	2.99%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	3.19%	A-1	P-1
<u>3,100,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.18%</u>		
<u>Canadian Treasury Bills</u>					
7,360,000	Canada T-Bill	18-Dec-24	14.68%	A-1+	P-1
6,280,000	Canada T-Bill	3-Jan-25	12.52%	A-1+	P-1
7,780,000	Canada T-Bill	15-Jan-25	15.51%	A-1+	P-1
4,000,000	Canada T-Bill	30-Jan-25	7.98%	A-1+	P-1
5,430,000	Canada T-Bill	12-Feb-25	10.83%	A-1+	P-1
3,120,000	Canada T-Bill	27-Feb-25	6.22%	A-1+	P-1
1,000,000	Canada T-Bill	12-Mar-25	1.99%	A-1+	P-1
<u>34,970,000</u>	<u>Total CAD Treasury Bills</u>		<u>69.74%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Nova Scotia (Province of)	16-Jan-25	2.99%	A-1+	P-1
1,600,000	Newfoundland (Province of)	16-Jan-25	3.19%	A-1	P-1
1,500,000	Quebec (Province of)	17-Jan-25	2.99%	A-1+	P-1
1,500,000	Manitoba (Province of)	22-Jan-25	2.99%	A-1	P-1
1,080,000	New Brunswick (Province of)	23-Jan-25	2.15%	A-1+	P-1
1,510,000	Ontario (Province of)	5-Feb-25	3.01%	A-1	P-1
500,000	New Brunswick (Province of)	6-Feb-25	1.00%	A-1+	P-1
1,600,000	Alberta (Province of)	18-Feb-25	3.19%	A-1+	P-1
<u>10,790,000</u>	<u>Total Provincial T-Bills</u>		<u>21.52%</u>		