

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANUARY 6, 2025



<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>					
1,157,806	CIBC	6-Jan-25	2.11%	A-1	P-1
<u>1,157,806</u>			<u>2.11%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,500,000	Saskatchewan (Province of)	7-Jan-25	2.73%	A-1+	P-1
370,000	Saskatchewan (Province of)	21-Jan-25	0.67%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	2.92%	A-1	P-1
1,495,000	British Columbia (Province of)	3-Feb-25	2.72%	A-1+	P-1
400,000	Prince Edward Island	25-Feb-25	0.73%	A-1	P-1
<u>5,365,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.77%</u>		
<u>Canadian Treasury Bills</u>					
5,000,000	Canada T-Bill	7-Jan-25	9.11%	A-1+	P-1
4,540,000	Canada T-Bill	15-Jan-25	8.27%	A-1+	P-1
6,340,000	Canada T-Bill	30-Jan-25	11.55%	A-1+	P-1
5,430,000	Canada T-Bill	12-Feb-25	9.89%	A-1+	P-1
3,120,000	Canada T-Bill	27-Feb-25	5.68%	A-1+	P-1
4,500,000	Canada T-Bill	12-Mar-25	8.20%	A-1+	P-1
3,000,000	Canada T-Bill	27-Mar-25	5.47%	A-1+	P-1
2,810,000	Canada T-Bill	9-Apr-25	5.12%	A-1+	P-1
<u>34,740,000</u>	<u>Total CAD Treasury Bills</u>		<u>63.30%</u>		
<u>Provincial Treasury Bills</u>					
1,910,000	Nova Scotia (Province Of)	16-Jan-25	3.48%	A-1+	P-1
2,000,000	Newfoundland (Province)	16-Jan-25	3.64%	A-1	P-1
1,700,000	Quebec (Province of)	17-Jan-25	3.10%	A-1+	P-1
1,500,000	Manitoba (Province of)	22-Jan-25	2.73%	A-1	P-1
1,080,000	New Brunswick (Province of)	23-Jan-25	1.97%	A-1+	P-1
2,010,000	Ontario (Province Of)	5-Feb-25	3.66%	A-1	P-1
500,000	New Brunswick (Province of)	6-Feb-25	0.91%	A-1+	P-1
2,000,000	Alberta (Province Of)	18-Feb-25	3.64%	A-1+	P-1
500,000	Manitoba (Province of)	19-Feb-25	0.91%	A-1	P-1
420,000	New Brunswick (Province of)	6-Mar-25	0.77%	A-1+	P-1
<u>13,620,000</u>	<u>Total Provincial T-Bills</u>		<u>24.82%</u>		