

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANUARY 20, 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>					
1,218,910	CIBC	20-Jan-25	2.24%	A-1	P-1
<u>1,218,910</u>			<u>2.24%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,446,000	Saskatchewan (Province of)	21-Jan-25	2.66%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	2.94%	A-1	P-1
1,495,000	British Columbia (Province of)	3-Feb-25	2.75%	A-1+	P-1
550,000	Saskatchewan (Province of)	11-Feb-25	1.01%	A-1+	P-1
400,000	Prince Edward Island	25-Feb-25	0.73%	A-1	P-1
<u>5,491,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.09%</u>		
<u>Canadian Treasury Bills</u>					
6,340,000	Canada T-Bill	30-Jan-25	11.65%	A-1+	P-1
5,430,000	Canada T-Bill	12-Feb-25	9.98%	A-1+	P-1
3,120,000	Canada T-Bill	27-Feb-25	5.73%	A-1+	P-1
4,500,000	Canada T-Bill	12-Mar-25	8.27%	A-1+	P-1
3,000,000	Canada T-Bill	27-Mar-25	5.51%	A-1+	P-1
2,810,000	Canada T-Bill	9-Apr-25	5.16%	A-1+	P-1
5,500,000	Canada T-Bill	24-Apr-25	10.10%	A-1+	P-1
3,030,000	Canada T-Bill	7-May-25	5.57%	A-1+	P-1
<u>33,730,000</u>	<u>Total CAD Treasury Bills</u>		<u>61.97%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Manitoba (Province of)	22-Jan-25	2.76%	A-1	P-1
1,410,000	New Brunswick (Province of)	23-Jan-25	2.59%	A-1+	P-1
2,010,000	Ontario (Province of)	5-Feb-25	3.69%	A-1+	P-1
500,000	New Brunswick (Province of)	6-Feb-25	0.92%	A-1+	P-1
2,000,000	Alberta (Province of)	18-Feb-25	3.67%	A-1+	P-1
500,000	Manitoba (Province of)	19-Feb-25	0.92%	A-1	P-1
420,000	New Brunswick (Province of)	6-Mar-25	0.77%	A-1+	P-1
2,000,000	Newfoundland (Province of)	20-Mar-25	3.67%	A-1	P-1
1,950,000	Nova Scotia (Province of)	17-Apr-25	3.58%	A-1+	P-1
1,700,000	Quebec (Province of)	6-Jun-25	3.12%	A-1+	P-1
<u>13,990,000</u>	<u>Total Provincial T-Bills</u>		<u>25.70%</u>		