

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 23, 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>					
1,286,539	CIBC	23-Dec-24	2.45%	A-1	P-1
<u>1,286,539</u>			<u>2.45%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,500,000	Saskatchewan (Province of)	7-Jan-25	2.86%	A-1+	P-1
370,000	Saskatchewan (Province of)	21-Jan-25	0.71%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	3.05%	A-1	P-1
400,000	Prince Edward Island	25-Feb-25	0.76%	A-1	P-1
<u>3,870,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.38%</u>		
<u>Canadian Treasury Bills</u>					
6,280,000	Canada T-Bill	3-Jan-25	11.98%	A-1+	P-1
5,000,000	Canada T-Bill	7-Jan-25	9.54%	A-1+	P-1
7,780,000	Canada T-Bill	15-Jan-25	14.84%	A-1+	P-1
6,340,000	Canada T-Bill	30-Jan-25	12.10%	A-1+	P-1
5,430,000	Canada T-Bill	12-Feb-25	10.36%	A-1+	P-1
3,120,000	Canada T-Bill	27-Feb-25	5.95%	A-1+	P-1
1,000,000	Canada T-Bill	12-Mar-25	1.91%	A-1+	P-1
<u>34,950,000</u>	<u>Total CAD Treasury Bills</u>		<u>66.68%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Nova Scotia (Province Of)	16-Jan-25	2.86%	A-1+	P-1
1,600,000	Newfoundland (Province Of)	16-Jan-25	3.05%	A-1	P-1
1,700,000	Quebec (Province of)	17-Jan-25	3.24%	A-1+	P-1
1,500,000	Manitoba (Province of)	22-Jan-25	2.86%	A-1	P-1
1,080,000	New Brunswick (Province of)	23-Jan-25	2.06%	A-1+	P-1
2,010,000	Ontario (Province Of)	5-Feb-25	3.83%	A-1	P-1
500,000	New Brunswick (Province of)	6-Feb-25	0.95%	A-1+	P-1
2,000,000	Alberta (Province Of)	18-Feb-25	3.82%	A-1+	P-1
420,000	New Brunswick (Province of)	6-Mar-25	0.80%	A-1+	P-1
<u>12,310,000</u>	<u>Total Provincial T-Bills</u>		<u>23.49%</u>		
<u>52,416,539</u>	<u>Total Assets</u>				