

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 3, 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>					
3,032,504	CIBC	3-Feb-25	3.59%	A-1	P-1
<u>3,032,504</u>			<u>3.59%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,495,000	British Columbia (Province of)	3-Feb-25	1.77%	A-1+	P-1
2,050,000	Saskatchewan (Province of)	11-Feb-25	2.43%	A-1+	P-1
400,000	Prince Edward Island	25-Feb-25	0.47%	A-1	P-1
1,600,000	Prince Edward Island	8-Apr-25	1.90%	A-1	P-1
<u>5,545,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.57%</u>		
<u>Canadian Treasury Bills</u>					
10,430,000	Canada T-Bill	12-Feb-25	12.36%	A-1+	P-1
9,600,000	Canada T-Bill	27-Feb-25	11.38%	A-1+	P-1
12,030,000	Canada T-Bill	12-Mar-25	14.26%	A-1+	P-1
10,720,000	Canada T-Bill	27-Mar-25	12.70%	A-1+	P-1
9,810,000	Canada T-Bill	9-Apr-25	11.62%	A-1+	P-1
5,500,000	Canada T-Bill	24-Apr-25	6.52%	A-1+	P-1
3,030,000	Canada T-Bill	7-May-25	3.59%	A-1+	P-1
<u>61,120,000</u>	<u>Total CAD Treasury Bills</u>		<u>72.43%</u>		
<u>Provincial Treasury Bills</u>					
2,010,000	Ontario (Province of)	5-Feb-25	2.38%	A-1+	P-1
500,000	New Brunswick (Province of)	6-Feb-25	0.59%	A-1+	P-1
2,000,000	Alberta (Province of)	18-Feb-25	2.37%	A-1+	P-1
1,540,000	Manitoba (Province of)	19-Feb-25	1.82%	A-1	P-1
660,000	Manitoba (Province of)	5-Mar-25	0.78%	A-1	P-1
420,000	New Brunswick (Province of)	6-Mar-25	0.50%	A-1+	P-1
2,000,000	Newfoundland (Province Of)	20-Mar-25	2.37%	A-1	P-1
1,400,000	New Brunswick (Province of)	10-Apr-25	1.66%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	17-Apr-25	2.31%	A-1+	P-1
2,210,000	Quebec (Province of)	6-Jun-25	2.62%	A-1+	P-1
<u>14,690,000</u>	<u>Total Provincial T-Bills</u>		<u>17.41%</u>		