

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 10, 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>					
2,503,942	CIBC	10-Feb-25	3.14%	A-1	P-1
<u>2,503,942</u>			<u>3.14%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,050,000	Saskatchewan (Province of)	11-Feb-25	2.57%	A-1+	P-1
1,450,000	Alberta (Province of)	24-Feb-25	1.82%	A-1+	P-1
400,000	Prince Edward Island	25-Feb-25	0.50%	A-1	P-1
1,600,000	Prince Edward Island	8-Apr-25	2.00%	A-1	P-1
<u>5,500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.89%</u>		
<u>Canadian Treasury Bills</u>					
6,430,000	Canada T-Bill	12-Feb-25	8.05%	A-1+	P-1
9,600,000	Canada T-Bill	27-Feb-25	12.02%	A-1+	P-1
12,030,000	Canada T-Bill	12-Mar-25	15.06%	A-1+	P-1
10,720,000	Canada T-Bill	27-Mar-25	13.42%	A-1+	P-1
9,810,000	Canada T-Bill	9-Apr-25	12.28%	A-1+	P-1
6,900,000	Canada T-Bill	24-Apr-25	8.64%	A-1+	P-1
3,030,000	Canada T-Bill	7-May-25	3.79%	A-1+	P-1
<u>58,520,000</u>	<u>Total CAD Treasury Bills</u>		<u>73.28%</u>		
<u>Provincial Treasury Bills</u>					
2,000,000	Alberta (Province of)	18-Feb-25	2.50%	A-1+	P-1
1,540,000	Manitoba (Province of)	19-Feb-25	1.93%	A-1	P-1
1,151,000	Ontario (Province of)	26-Feb-25	1.44%	A-1+	P-1
660,000	Manitoba (Province of)	5-Mar-25	0.83%	A-1	P-1
420,000	New Brunswick (Province of)	6-Mar-25	0.53%	A-1+	P-1
2,000,000	Newfoundland (Province of)	20-Mar-25	2.50%	A-1	P-1
1,400,000	New Brunswick (Province of)	10-Apr-25	1.75%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	17-Apr-25	2.44%	A-1+	P-1
2,210,000	Quebec (Province of)	6-Jun-25	2.77%	A-1+	P-1
<u>13,331,000</u>	<u>Total Provincial T-Bills</u>		<u>16.69%</u>		