

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 24, 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>					
995,398	CIBC	24-Feb-25	1.31%	A-1	P-1
<u>995,398</u>			<u>1.31%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
3,195,000	Alberta (Province Of)	24-Feb-25	4.22%	A-1+	P-1
400,000	Prince Edward Island	25-Feb-25	0.53%	A-1	P-1
1,600,000	Prince Edward Island	8-Apr-25	2.11%	A-1	P-1
2,610,000	Saskatchewan (Province of)	6-May-25	3.44%	A-1+	P-1
<u>7,805,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.30%</u>		
<u>Canadian Treasury Bills</u>					
9,600,000	Canada T-Bill	27-Feb-25	12.67%	A-1+	P-1
12,030,000	Canada T-Bill	12-Mar-25	15.87%	A-1+	P-1
10,720,000	Canada T-Bill	27-Mar-25	14.14%	A-1+	P-1
9,810,000	Canada T-Bill	9-Apr-25	12.94%	A-1+	P-1
4,125,000	Canada T-Bill	24-Apr-25	5.44%	A-1+	P-1
6,530,000	Canada T-Bill	7-May-25	8.62%	A-1+	P-1
<u>52,815,000</u>	<u>Total CAD Treasury Bills</u>		<u>69.69%</u>		
<u>Provincial Treasury Bills</u>					
2,732,000	Ontario (Province of)	26-Feb-25	3.60%	A-1+	P-1
660,000	Manitoba (Province of)	5-Mar-25	0.87%	A-1	P-1
1,420,000	New Brunswick (Province of)	6-Mar-25	1.87%	A-1+	P-1
1,000,000	Newfoundland (Province of)	10-Mar-25	1.32%	A-1	P-1
800,000	Quebec (Province of)	14-Mar-25	1.06%	A-1+	P-1
2,000,000	Newfoundland (Province of)	20-Mar-25	2.64%	A-1	P-1
1,400,000	New Brunswick (Province of)	10-Apr-25	1.85%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	17-Apr-25	2.57%	A-1+	P-1
2,210,000	Quebec (Province of)	6-Jun-25	2.92%	A-1+	P-1
<u>14,172,000</u>	<u>Total Provincial T-Bills</u>		<u>18.70%</u>		